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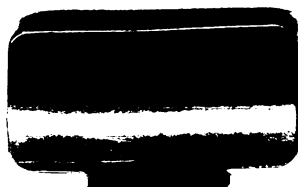
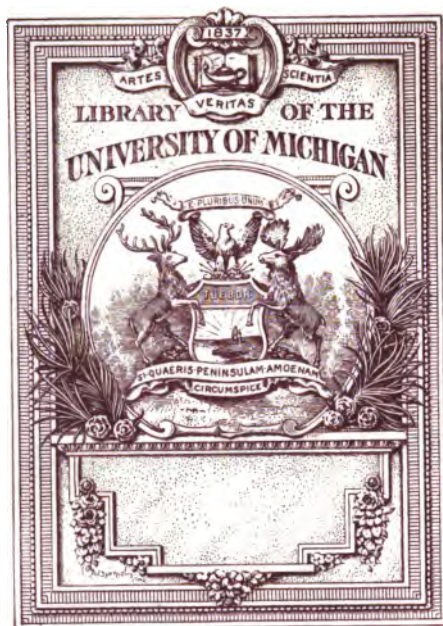
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REPORT
STATE TREASURER
MISSOURI

1903-04



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BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF MISSOURI,

TO THE

43RD GENERAL ASSEMBLY



JEFFERSON CITY, MO.:

TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS.

1905.



The Hon. Jno. A. Woods of Howard County introduced the following resolution:

Resolved, That in compliance with Sections 10386 and 10408 of the Revised Statutes of 1899, four thousand (4,000) copies of the Biennial Report of the State Treasurer shall be printed, one thousand of which shall be for the use of the Senate, fifteen hundred for the use of the House, five hundred, bound in cloth and leather, for the Treasurer's office, and the remainder to be used in the Appendix of the Journal.

B. F. RUSSELL, Chief Clerk.

Revised 5-9-29 M.V.P.

STATE TREASURERS OF MISSOURI.

From the admission of the State into the Union to January 1, 1905.

Name.	Residence.	Elected.	Remarks.
Peter Dildier.....	St. Louis.....	App. Sept., 1820.....	Resigned 1821.
Nathaniel Simonds.....	St. Louis.....	App. Sept., 1821.....	
James Earickson.....	Howard county.....	App. Jan. 1, 1829.....	Died May 6, 1838.
John Walker.....	Cole county.....	App. Jan. 1, 1833.....	
Abram McClellan.....	Jackson county.....	App. June 6, 1838.....	Died October, 1851.
Peter G. Glover.....	Cole county.....	App. Jan. 11, 1843.....	
Alfred W. Morrison.....	Howard county.....	App. Nov. 6, 1851.....	Vacated for failure to file oath of loyalty.
Alfred W. Morrison.....	Howard county.....	August, 1852.....	
Alfred W. Morrison.....	Howard county.....	August, 1856.....	
Alfred W. Morrison.....	Howard county.....	August, 1860.....	
Geo. O. Bingham.....	Jackson county.....	App. Jan., 1862.....	
William Bishop.....	Clark county.....	November, 1864.....	
Wm. Q. Dallmeyer.....	Gasconade county.....	November, 1868.....	Resigned March 12, 1890.
Samuel Hays.....	Buchanan county.....	November, 1870.....	
Harvey W. Salmon.....	Henry county.....	November, 1872.....	
Joseph W. Mercer.....	Jackson county.....	November, 1874.....	
Elijah Gates.....	Buchanan county.....	November, 1876.....	
Philip E. Chappell.....	Cole county.....	November, 1880.....	
James M. Selbert.....	Cape Girardeau Co..	November, 1884.....	
Ed. T. Noland.....	Jackson county.....	November, 1888.....	
Lon. V. Stephens.....	Cooper county.....	App. Mar. 12, 1890.....	
Lon. V. Stephens.....	Cooper county.....	November, 1892.....	
Frank L. Pitts.....	Monroe county.....	November, 1896.....	
R. P. Williams.....	Howard county.....	November, 1900.....	

R. P. WILLIAMS, State Treasurer.
CHAS. L. ELLIOTT, Chief Clerk.

J. F. WILLIAMS, Book-keeper.
GEO. S. PRYOR, Book-keeper.

LETTER OF TRANSMITTAL.

Office of State Treasurer, }
Jefferson City, Mo., January 2, 1905 }

To the Honorable, the Forty Third General Assembly of the State of Missouri:

Gentlemen—In compliance with the law, I have the honor to submit herewith a report of the financial transactions of the Treasury Department of the State of Missouri for the biennial period, beginning January 1, 1903, and ending December 31, 1904.

The splendid condition of the State's finances shown in this report should be a source of gratification to the people of Missouri.

R. P. WILLIAMS,
Treasurer of the State of Missouri.

REPORT.

CONDENSED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR 1903 AND 1904.

Balance in treasury January 1, 1903.....		\$1,998,402 71
To actual receipts for 1903.....	\$5,331,530 29	
By transfers for 1903.....	2,148,012 81	
Total receipts, including transfers 1903.....		7,479,543 10
Total.....		\$9,477,945 81
By warrants paid in 1903.....	\$5,496,147 47	
By transfers in 1903.....	2,148,012 81	
Total disbursements, including transfers 1903.....		7,644,160 28
Balance in treasury January 1, 1904.....		\$1,833,785 53
To actual receipts in 1904.....	\$5,212,530 46	
By transfers in 1904.....	1,729,476 21	
Receipts, including transfers in 1904.....		6,942,006 67
Total.....		\$8,775,792 20
By warrants paid in 1904.....	\$4,929,752 35	
By transfers in 1904.....	1,729,476 21	
Total disbursements, including transfers 1904.....		6,659,228 56
Balance December 31, 1904.....		\$2,116,563 64

The balance of \$2,116,563.64 on hand at the close of business December 31, 1904, belonged to the various funds as follows:

State Revenue fund.....	\$1,060,096 21
State Sinking fund.....	205,681 41
State School fund.....	173 40
State Seminary fund.....	3,260 21
State School moneys.....	188,300 05
State Seminary moneys.....	55,172 42
Insurance Department fund.....	57,461 42
Escheats fund.....	38,280 68
Earnings Missouri Penitentiary.....	60,943 49
Road and Canal fund.....	2,098 40
Board of Osteopathy fund.....	538 68
Swamp Land Indemnity fund.....	1,713 24
Hospital for Insane No. 1 fund.....	10,170 91
Hospital for Insane No. 2 fund.....	12,330 18
Hospital for Insane No. 3 fund.....	2,381 02
Missouri Training School for Boys fund.....	6,144 88
County Foreign Insurance Tax fund.....	392,830 91
Bank Inspection fund.....	5,168 96
Building and Loan Supervision fund.....	145 23
State Fair fund.....	8,695 00
Factory Inspection fund.....	2 92
Board of Health fund.....	4,974 02
Total.....	\$2,116,563 64

The above balance of \$2,116,563.64 is held and deposited as follows:

In Treasury vault	\$7,198 63
In Kansas City State Bank.....	155,397 52
In Exchange Bank, Jefferson City.....	104,790 32
In First Nation Bank, Jefferson City.....	145,875 09
In Central National Bank, Boonville.....	93,793 53
In National Bank of Commerce, Kansas City.....	695,801 00
In Mississippi Valley Trust Company, St. Louis.....	913,707 55
Total.....	\$2,116,563 64

As security for the safe-keeping and payment of public funds, United States, State of Missouri and county bonds above par, are held as follows:

Kansas City State Bank, Kansas City.....	\$155,000 00
Exchange Bank, Jefferson City.....	121,000 00
First National Bank, Jefferson City.....	169,500 00
Central National Bank, Boonville.....	97,000 00
National Bank of Commerce, Kansas City.....	1,300,000 00
Mississippi Valley Trust Company, St. Louis.....	1,800,000 00
Total.....	\$3,642,500 00

In addition to the above securities, the depositories have executed and have on file with the State Treasurer, bonds with personal securities as follows:

Kansas City State Bank, Kansas City.....	\$50,000 00
Exchange Bank, Jefferson City.....	25,000 00
First National Bank, Jefferson City.....	25,000 00
Central National Bank, Boonville.....	25,000 00
National Bank of Commerce, Kansas City.....	175,000 00
Mississippi Valley Trust Company, St. Louis.....	200,000 00
Total.....	\$500,000 00

The number of twentieths of funds held, and the rate of interest paid on daily balances, by depositories:

Name of Depositories.	Per cent.
Kansas City State, 2-20.....	2.11
Exchange Bank, 1-20.....	2.04
First National Bank, 1-20.....	2.04
Central National Bank, 1-20.....	2.02
National Bank of Commerce, 7-20.....	2.01
Mississippi Valley Trust Company, 3-20.....	2.04
Mississippi Valley Trust Company, 5-20.....	1.99

The above named depositories were selected by the Governor, Attorney-General and State Treasurer, on bids for the deposits of the State funds, in response to the following letter mailed to each bank and banking institution in the State,

Office of the State Treasurer of Missouri }
City of Jefferson, January 14, 1901. }

TO.....

Notice is hereby given that bids are now solicited, and will be received until one o'clock p. m. Friday, the first day of February, 1901, for the safe keeping of the public funds belonging to the State of Missouri, or for one or more twentieths of said funds, for the period of time embraced within the first day of February, 1901, and the first day of February, 1905, and until another selection of a depository or depositories shall be made—reserving to the State, and to the depository, the right and privilege to terminate any contract entered into therefor, on giving thirty days' notice, the one to the other, of such intention to annul such contract.

All bids must be enclosed in strong envelopes, marked "*Bids for the safe-keeping and payment of deposits of the State funds,*" and addressed to R. P. Williams, Treasurer of the State of Missouri, City of Jefferson, Mo., and must plainly state the rate of interest the bidder proposes to pay on daily balances.

The conditions, among others to be complied with, are:

FIRST—The selected depository or depositories must give as security for the deposits, a bond equal to at least twenty-five per cent of the amount of the accepted bid or bids, to be approved by the Governor and Attorney-General, and in addition thereto, bonds of the United States, the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the city of St. Louis, or of any other city in this State having a population of not less than one hundred thousand; or the registered bonds of any county in this State, worth not less than par, to an amount at least equal in value to the amount of the deposits with such banks or banking institutions—such bonds to be held by the State Treasurer, or by such trustees as may be agreed upon by the Governor, Attorney-General and State Treasurer.

SECOND—All necessary and reasonable expenses incurred by the Governor, Attorney-General and Treasurer, in their official capacity, in inspecting and seeing that the bonds given as security for the safe-keeping of the public funds are actually in the vaults of the bank or trust company agreed upon for their safe-keeping, must be paid by the depositories, and the selected depository or depositories will be required to furnish all exchange needed by the State and make collection of all checks and drafts remitted for the credit of the State, free of charge.

THIRD—Bids may be made for one or more twentieth parts of the entire State funds; but no bid will be considered for a smaller amount than one-twentieth part. Parties making bids will observe that no part of the deposits will be time deposits; all will be subject to check, without notice, as the demands of the State may require.

FOURTH—A certified check for five thousand dollars must accompany each bid, as a guarantee that the bidder will enter into contract according to law if the contract be awarded to him.

The State reserves the right to reject any and all bids.

Said bids are invited under the provisions of article 2, of chapter number 170, of the Revised Statutes of the State of Missouri, 1899, entitled "Public Moneys." See Revised Statutes of Missouri, 1899.

R. P. WILLIAMS,
State Treasurer.

The following is a copy of the contract entered into with the State depositories:

This agreement, executed this 11th day of February, 1901, by and between Robert P. Williams, Treasurer of the State of Missouri, party of the first part; and the _____, of _____, Missouri, party of the second part.

Witnesseth: That in pursuance of the terms and conditions of a bid, made February 1st, 1901, a copy of which is hereto attached, by said second party, for

the safe-keeping and payment of — twentieths of the State funds and interest thereon, which bid was duly accepted by said first party, as treasurer aforesaid, with the approval of the Governor and Attorney-General; and is on file in the office of the said treasurer; said first party, as treasurer aforesaid, agrees to deposit with the said second party, the — of —, Missouri, aforesaid, — twentieths of all the moneys and public funds belonging to the State of Missouri, or held in trust by said State, or that may, during the continuance of this contract, belong to or be held in trust by said State; which are now, or may during the continuance of this contract, required by law to be paid into the State Treasury, for any purpose whatsoever.

Section 2. Said second party agrees to allow interest on daily balances of such deposits at the rate of —. And said party of the second part agrees to promptly collect all checks, drafts or other instruments of exchange deposited with it under this contract free of charge to the first party, and to protect the checks drawn by said first party on said second party against any charge for collection; and to furnish the party of the first part — twentieths of the exchange on New York or St. Louis as may be necessary for his official transactions, free of any expense to him or the State of Missouri.

Section 3. As security for the safe-keeping and payment of said deposits, when demanded by said treasurer, on his checks or by other lawful authority, said second party agrees to give a personal bond of — (—), said bond to be approved by the Governor and Attorney-General, and to deposit from time to time with the State Treasurer, or such bank, trust and safe deposit company in New York or St. Louis as may be agreed upon by said Treasurer and the Governor and Attorney-General of Missouri, an amount of bonds of the United States or the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the city of St. Louis or of any other city in this State having a population of not less than one hundred thousand, or, in the discretion of the Governor, Attorney-General and Treasurer, the registered bonds of any county in the State, worth not less than par, at least equal in value to the amount of the deposits of State funds with said second party—said bonds to be held by said treasurer, bank, trust or safe deposit company in trust for the purpose herein mentioned—the expense attached to holding said bonds to be paid by the party of the second part.

Section 4. If the value of the bonds so deposited as collateral security shall at any time become so far depreciated as to impair the security of the money deposited with the second party, or if the Governor and Attorney-General at any time believe that such bonds are not satisfactory security for said money deposited with said second party, the State Treasurer, with the approval of the Governor and Attorney-General, may require, and the party of the second part shall give, such additional security as shall be satisfactory to said Governor, Attorney-General and Treasurer.

Section 5. Whenever the amount of bonds so held in trust shall be in excess of the amount of money on deposit with said second party, said Treasurer, or his successor or successors in office, with the approval of the Governor and Attorney-General, shall, if so requested by said second party, authorize and direct the bank, trust or safe deposit company holding such bonds on deposit to reduce the total value of bonds on deposit to an amount equal to the amount of money on deposit with said second party; and until such return of bonds is ordered made the said second party shall not be bound to honor or pay further checks of said treasurer. In the event said second party shall fail to pay the check or checks of said treasurer, except for the reason last above stated, then the Treasurer shall be authorized to forthwith convert such bonds into money, or so many of them as may be necessary to pay the whole amount of the deposits made by said treasurer with said second party, and disburse the same according to law.

Section 6. Said second party agrees to render to said first party, Treasurer as aforesaid, at the end of each month, a statement in duplicate, and to the Governor a triplicate statement, showing the daily balances on amount of State funds held by it during the month, and the amount of accrued interest thereon, which said

interest shall be paid and credited to the State monthly, on the first day of each month. Said second party agrees to pay ——— twentieths of the necessary expenses incurred from time to time by the Governor, Attorney-General and Treasurer in inspecting and seeing that the bonds given as security for the safe-keeping of the funds deposited with all of the State depositories are actually in the vaults of the bank, trust or safe deposit company selected for their safe-keeping.

Section 7. Said second party may, at any time, with the written consent of the said first party, and the Governor and the Attorney-General, be permitted to withdraw from said Treasurer or trustees or bond depository, any bonds deposited by it under this contract: Provided, that it shall, at the time of withdrawing said bonds, replace the same by depositing such other bonds as are hereinbefore named, equal in value to those withdrawn, which said bonds must be approved by the Governor and Attorney-General.

Section 8. This contract shall continue until the first day of February, 1901, and until another depository is selected for State funds: Provided, however, that the said first party reserves the right to terminate the same at any time, with the approval of the Governor and Attorney-General, on giving thirty days' written notice to said second party, the ———, of his intention to do so; and the said party of the second part reserves the right to terminate this contract at any time on giving the said first party thirty days' notice in writing of its intention to do so.

In testimony whereof, the parties hereto have subscribed their names and affixed their seals, the day and date above written.

(Seal.)

_____,
Treasurer of the State of Missouri.

(Seal.)

Approved:

By _____.

_____, Governor.

_____, Attorney-General.

RECEIPTS INTO STATE REVENUE FUND FOR THE YEAR OF 1903.

From current and delinquent tax-books.....	\$2,315,509 83
Incorporation tax	167,945 00
Fees Secretary of State.....	7,247 20
Fees Secretary of State—notary commissions.....	9,255 00
Sale of Statutes and Laws.....	1,807 25
Fees Secretary of State—Land Department.....	764 35
Fees of State Auditor	336 00
Interest on State deposits.....	50,594 72
Sale of beer stamps.....	365,602 79
Fees of Excise Commissioner.....	26,715 80
Tax paid by express companies.....	9,387 33
Tax paid by foreign insurance companies.....	186,706 03
Costs in criminal cases refunded.....	3,361 23
Excess fees returned	883 80
Assessing and collecting revenue refunded.....	15 88
Publishing decisions court of appeals refunded.....	99 50
National Guard support refunded.....	9 52
University endowment tax refunded.....	1,981 75
Railroad Commissioners excess fees returned.....	10,000 00
Mine Inspector printing refunded.....	17 54
Jno. R. Green, clerk—fines assessed against Beef Trust.....	25,001 00
Edw. Thompson Co. State Library—use of—refunded.....	6 00
Errors refunded	2 63
Total receipts into State Revenue fund for 1903.....	\$3,183,750 15
July 2, 1903, transfer from Insurance Department fund.....	50,000 00
July 2, 1903, transfer from Colored Institute fund.....	158 50
Dec. 19, 1903, transfer from Sinking fund.....	325 50
Total receipts including transfers.....	\$3,234,234 15

RECEIPTS INTO STATE INTEREST FUND—1903.

From current and delinquent tax-books.....	\$947,340 42
Oct. 15, 1903, transfer from State Revenue fund.....	157,308 19
	\$1,104,648 61

RECEIPTS INTO SEMINARY FUND—1903.

Fairfax Harrison, recording railroad contracts.....	\$31.50
A. G. Cochran, recording railroad contracts.....	43 40
E. G. Merriam, recording railroad contracts.....	50 00
American Car and Foundry Co., recording railroad contracts.....	198 00
Sam H. West, recording railroad contracts.....	35 00
American Car and Foundry Co., recording railroad contracts.....	47 10
A. G. Cochran, recording railroad contract.....	42 00
American Car and Foundry Co., recording railroad contract.....	108 40
American Car and Foundry Co., recording railroad contract.....	47 00
A. G. Cochran, recording railroad contract.....	50 00
A. G. Cochran, recording railroad contract.....	46 50
S. H. West, recording railroad contract.....	37 00
American Car and Foundry Co., recording railroad contract.....	45 00
Commonwealth Trust Co., recording railroad contract.....	35 00
American Car and Foundry Co., recording railroad contract.....	46 50
American Car and Foundry Co., recording railroad contract.....	46 50
American Car and Foundry Co., recording railroad contract.....	141 00
The Pullman Co., recording railroad contract.....	50 20
L. F. Parker, recording railroad contract.....	35 00
S. H. West, recording railroad contract.....	38 00
S. H. West, recording railroad contract.....	38 00
S. H. West, recording railroad contract.....	38 00
S. H. West, recording railroad contract.....	38 00
S. H. West, recording railroad contract.....	38 00
S. H. West, recording railroad contract.....	38 00
Central Coal and Coke Co., recording railroad contract.....	25 00
Total for the year of 1903.....	\$1,498 10

RECEIPTS INTO STATE SINKING FUND—1903.

Feb. 16, 1903, transfer from State Interest fund.....	\$487,000 00
Oct. 15, 1903, transfer from State Interest fund.....	157,308 19
Total amount transferred in 1903.....	\$644,308 19
Aug. 24, 1903, St. Louis Star, refunded.....	6 00
Aug. 24, 1903, Globe Ptg., Co., refunded.....	11 25
Total receipts for the year of 1903.....	\$644,325 44

RECEIPTS INTO STATE SCHOOL MONEYS—1903.

Aug. 6, 1903, transfer from State Revenue fund.....	\$1,045,505 54
Dec. 31, 1903, transfer from State Interest fund.....	187,040 00
Total	\$1,232,545 54
Aug. 21, 1903, H. E. Agee, treasurer Cedar county.....	111 25
Total receipts for the year of 1903.....	\$1,232,656 79

RECEIPTS INTO INSURANCE DEPARTMENT FUND—1903.

From Robt. G. Yates, Supt.....	\$44,728 54
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EARNINGS MISSOURI PENITENTIARY FUND—1903.

From F. M. Wooldridge, Warden.....	\$231,092 02
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ROAD AND CANAL FUND, 1903.

From A. M. Dockery, Governor.....	\$969 65
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 1 FUND—1903.

From W. D. Thomas, Treasurer.....	\$146,066 70
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 2 FUND—1903.

From Frank Owens, Treasurer.....	\$169,440 49
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 3, FUND—1903.

From J. L. George, Treasurer.....	\$130,068 63
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 4 FUND—1903.

From W. N. Fleming, Treasurer.....	\$16,322 05
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RECEIPTS INTO SCHOOL FOR BLIND FUND—1903.

From J. C. Jones, Treasurer.....	\$143 00
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RECEIPTS INTO SCHOOL FOR DEAF AND DUMB FUND—1903.

From A. M. Jamison, Treasurer.....	\$7,108 52
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RECEIPTS INTO MISSOURI TRAINING SCHOOL FOR BOYS FUND—1903.

From W. F. Johnson, Treasurer.....	\$46,709 58
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RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND—1903.

From Tinsley Brown, Treasurer.....	\$7,609 50
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RECEIPTS INTO FEDERAL SOLDIERS HOME FUND—1903.

From A. M. Dockery, Governor.....	\$8,937 52
From Chas. F. Vogel, Treasurer.....	317 46
Total receipts for the year of 1903.....	\$9,254 98

RECEIPTS INTO STATE FACTORY INSPECTION FUND—1903.

From C. J. Nordmeyer, Factory Inspector.....	\$7,541 00
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RECEIPTS INTO STATE BOARD OF HEALTH FUND—1903.

From W. F. Morrow, Secretary.....	\$6,475 00
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RECEIPTS INTO COLONY FOR FEEBLE MINDED FUND—1903.

From J. P. Huston, Treasurer.....	\$2,001 35
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RECEIPTS INTO ESCHEATS FUND—1903.

From various counties	\$4,498 70
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RECEIPTS INTO COUNTY FOREIGN INSURANCE TAX FUND—1903.

From foreign insurance companies doing business in Missouri.....	\$186,706 02
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RECEIPTS INTO STATE BANK INSPECTION FUND—1903.

From inspection of banks.....	\$15,404 95
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RECEIPTS INTO BUILDING AND LOAN FUND—1903.

From tax on building and loan fund associations.....	\$3,168 41
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STATE FAIR FUND—1903.

From book-makers	\$20,370 00
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STATE BOARD OF OSTEOPATHY FUND—1903.

From Chas. E. Boxx, Treasurer.....	\$570 00
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RECEIPTS INTO STATE SEMINARY MONEYS—INHERITANCE TAX FOR 1903.

Total receipts (see table).....	\$142,564 03
July 2, Transfer from State Interest fund.....	28,100 91
Dec. 31, Transfer from State Interest fund.....	35,265 98
Total receipts including transfers.....	\$205,930 92

RECEIPTS INTO STATE REVENUE FUND FOR THE YEAR OF 1904.

From current and delinquent tax-books.....	\$2,547,808 97
Incorporation tax	147,035 00
Fees Secretary of State.....	8,873 05
Fees Secretary of State notary commissions.....	7,820 00
Sale of statutes and laws.....	985 75
Fees Secretary of State—Land Department.....	588 68
Fees of State Auditor.....	1,261 00
Interest on State deposits.....	52,367 86
Sale of beer stamps	419,639 13
Fees of Excise Commissioner.....	28,675 80
Taxes paid by express companies.....	11,233 71
Taxes paid by foreign insurance companies.....	205,534 86
Cost in criminal cases refunded.....	4,558 94
Excess fees returned	1,114 52
Refunded amounts	15 15
Refunded by A. M. Dockery, Tax Commission appropriation.....	4,890 63
Refunded by Coal Oil Inspectors—interest after judgment.....	443 20
Refunded by Coal Oil Inspectors, excess fees.....	31,016 30
A. M. Dockery, State property School for Blind.....	25,000 00
Total receipts for 1904.....	\$3,498,867 55
Aug. transfer from Interest fund.....	67,849 75
To total receipts including transfers.....	\$3,566,717 30

RECEIPTS INTO STATE INTEREST FUND—1904.

From current and delinquent tax-books.....	\$424,004 69
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RECEIPTS INTO STATE SEMINARY FUND—1904.

January 12—Sam H. West, recording railroad contract.....	\$38 00
February 18—Sam H. West, recording railroad contract.....	38 00
February 18—Missouri Pacific Railway Co., recording railroad contract.....	156 00
February 29—The Pullman Co., recording railroad contract.....	120 00
March 24—Lyon & Swarts, recording railroad contract.....	42 00
March 24—St. Louis Car Co., recording railroad contract.....	63 50
March 28—St. Louis Car & Foundry Co., recording railroad contracts..	308 00
March 29—St. Louis Southwestern Railway Co., recording railroad contract.....	38 00
March 3—Hornblower, Byrne, Miller & Porter, recording railroad contract.....	120 00
April 8—Hornblower, Byrne, Miller & Porter, recording railroad contract.....	87 50
June 17—Wabash Railway Co., recording railroad contract.....	91 00

RECEIPTS INTO STATE TREASURY FUND—1903—Continued.

June 27—Max Baird, recording railroad contract.....	73 00
July 13—Sam H. West, recording railroad contract.....	40 00
July 14—A. G. Cochran, recording railroad contract.....	25 00
July 25—A. G. Cochran, recording railroad contract.....	42 00
August 1—The Pullman Co., recording railroad contract.....	55 00
August 2—American Car & Foundry Co., recording railroad contract..	43 00
August 25—American Car & Foundry Co., recording railroad contract..	46 00
November 10—American Car & Foundry Co., recording railroad contract	47 00
November 17—St. Louis Union Car Co., recording railroad contract....	35 00
November 17—St. Louis Union Car Co., recording railroad contract.....	25 00
November 26—American Car & Foundry Co., recording railroad contract	35 00
Total receipts for 1904.....	\$1,573 00

RECEIPTS INTO STATE SEMINARY MONEYS—INHERITANCE TAX FOR 1904.

Total receipts (see table).....	\$122,030 20
July—Transfer from State Interest fund.....	27,945 98
December—Transfer from State Interest fund.....	35,265 98
Total receipts, including transfers.....	\$185,242 16

RECEIPTS INTO INSURANCE DEPARTMENT FUND—1904.

From R. G. Yates, Superintendent.....	\$51,460 39
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RECEIPTS INTO ESCHEATS FUND—1904.

See list	\$5,717 90
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EARNINGS MISSOURI PENITENTIARY FUND—1904.

From F. M. Wooldridge, Warden.....	\$271,450 94
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RECEIPTS INTO ROAD AND CANAL FUND—1904.

From A. M. Dockery, Governor.....	\$2,659 32
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STATE SINKING FUND.

December 30—From Louisiana Purchase Exposition, refunded.....	\$1,390 58
August—Transfer from State Interest fund.....	312,995 68
Total.....	\$314,386 26

RECEIPTS INTO STATE SCHOOL MONEYS—1904.

From J. L. Carson, Treasurer Greene county, refunded.....	\$1,260 05
July—Transfer from State Revenue fund.....	1,098,378 82
December—Transfer from State Interest fund.....	187,040 00
Total.....	\$1,236,678 87

RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 1 FUND—1904.

From W. D. Thomas, Treasurer.....	\$127,868 01
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 2 FUND—1904.

From Frank Owens, Treasurer.....	\$171,665 80
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 3 FUND—1904.

From J. L. George, Treasurer.....	\$127,391 86
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RECEIPTS INTO STATE HOSPITAL FOR INSANE NO. 4 FUND—1904.

From W. N. Fleming, Treasurer.....	\$37,221 26
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RECEIPTS INTO SCHOOL FOR BLIND FUND—1904.

From J. C. Jones, Treasurer.....	\$68 15
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RECEIPTS INTO SCHOOL FOR DEAF AND DUMB FUND—1904.

From A. M. Jamison, Treasurer.....	\$9,375 65
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RECEIPTS INTO MISSOURI TRAINING SCHOOL FOR BOYS FUND—1904.

From W. F. Johnson, Treasurer.....	\$54,975 58
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RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND—1904.

From Tinsley Brown, Treasurer.....	\$9,210 40
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RECEIPTS INTO FEDERAL SOLDIERS HOME FUND—1904.

Receipts for 1904.....	\$16,439 22
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RECEIPTS INTO COLONY FOR FEEBLE MINDED FUND.

From J. P. Huston, Treasurer.....	\$3,602 45
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RECEIPTS INTO STATE BANK INSPECTION FUND—1904.

From Inspection of Banks.....	\$13,811 80
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RECEIPTS INTO BUILDING AND LOAN SUPERVISION FUND—1904.

From tax on B. and L. Associations.....	\$3,081 76
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RECEIPTS INTO STATE FAIR FUND—1904.

From Book Makers.....	\$33,230 00
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RECEIPTS INTO FACTORY INSPECTION FUND—1904.

From C. J. Nordmeyer, Inspector.....	\$6,525 00
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RECEIPTS INTO BOARD OF HEALTH FUND—1904.

From W. F. Morrow, Secretary.....	\$8,211 00
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RECEIPTS INTO BOARD OF OSTEOPATHY FUND—1904.

From Chas. E. Boxx, Treasurer.....	\$2,140 00
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RECEIPTS INTO SWAMP LAND INDEMNITY FUND.

From A. M. Dockery, Governor.....	\$1,713 24
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RECEIPTS INTO STATE SCHOOL FUND.

From S. W. Starrett.....	\$50 00
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RECEIPTS INTO COUNTY FOREIGN TAX FUND.

From Foreign Insurance Companies.....	\$205,534 66
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DISBURSEMENTS FROM VARIOUS FUNDS FOR 1903-1904.

	1903.	1904.
State Revenue fund.....	\$2,137,267 44	\$1,871,136 29
State Interest fund.....	2,840 83	
State Sinking fund.....	642,913 57	629,995 60
Seminary Moneys	291,057 35	241,230 75
Insurance Department fund.....	18,473 63	18,760 03
Escheats fund	3,357 60	2,370 93
Earnings Missouri Penitentiary.....	254,405 02	269,133 71
Road and Canal fund.....	2,850 86	3,143 00
State Hospital for Insane No. 1 fund.....	143,176 62	120,927 53
State Hospital for Insane No. 2 fund.....	170,997 50	169,026 88
State Hospital for Insane No. 3 fund.....	136,522 72	134,830 70
State Hospital for Insane No. 4 fund.....	16,322 05	37,221 26
State School moneys.....	1,232,598 14	1,285,530 07
School for Blind fund.....	126 50	84 65
School for Deaf and Dumb fund.....	7,042 35	9,966 11
Missouri Training School for Boys fund.....	49,553 72	49,676 95
County Foreign Insurance Tax fund.....	312,157 31	
Industrial Home for Girls fund.....	7,609 50	9,210 40
Federal Soldiers Home fund.....	9,980 66	16,439 22
State Bank Inspection fund.....	14,487 83	14,333 63
B. and L. Supervision fund.....	3,586 65	3,366 50
Colony for Feeble Minded fund.....	2,001 35	3,602 45
State Fair fund.....	25,465 00	24,535 00
Factory Inspection fund.....	7,798 82	6,612 11
Board of Health fund.....	3,104 43	6,882 28
Board of Osteopathy fund.....	450 02	1,721 30
Total.....	\$5,496,147 47	\$4,929,752 35

BALANCE SHEET.

SHOWING THE CONDITION OF EACH APPROPRIATION FROM THE STATE REVENUE FUND ON THE FIRST DAY OF JANUARY, 1905.

Appropriations.	Balance Jan- uary 1, 1903..	Appropriations for 1903-1904.....	Balance can- celed.....	Warrants is- sued in 1903..	Balance Jan- uary 1, 1904..	Warrants is- sued in 1904..	Balance Jan- uary 1, 1905..
Pay of General Assembly.....	\$901 76	\$90 00 00	\$901 76	\$85,453 67	\$4,536 33		\$4,536 33
Contingent expenses General Assembly.....	323 91	115 00 00	323 91	109,666 82	5,340 18		5,340 18
Pay of civil officers.....	30,051 39	516,800 00	8,543 69	255,193 24	283,124 46	\$258,902 35	24,322 11
Circuit judges expenses.....		14,283 69		9,112 05	5,171 64	5,167 68	4 06
Assessing and collecting revenues.....		385,069 73		203,342 46	181,727 27	181,726 51	76
Costs in criminal cases.....	168,727 22	400,000 00	83,632 25	228,244 88	246,830 09	242,893 70	3,936 39
Costs in criminal cases—transportation.....		20,000 00		15,670 07	4,329 93	4,326 37	3 56
Apprehension of criminals.....		13,337 31		9,169 12	4,168 19	4,156 17	12 02
Contingent expenses of Governor.....	112 03	4,000 00		2,031 75	2,060 28	1,490 59	589 69
Governor's office—repairs.....	233 77	1,000 00		1,000 00			
Contingent expenses—Supreme Court.....	48 34	8,458 42		4,642 51	4,049 68	3,579 12	470 56
Supreme Court—engineer.....		600 00		200 00	400 00		
Contingent expenses St. Louis Court of Appeals.....	341 29	3,500 00	81 00	1,892 54	1,867 68	316 65	83 35
St. Louis Court of Appeals—rent.....	2,851 25	3,500 00	21 50	4,775 87	1,553 88	1,728 92	138 76
St. Louis Court of Appeals—marshal.....	166 85	4,000 00		1,489 13	2,677 72	1,085 75	488 13
St. Louis Court of Appeals—stenographer.....	60 00	1,500 00		720 00	840 00	2,000 00	677 72
St. Louis Court of Appeals—janitor.....	75 00	1,800 00		900 00	975 00	900 00	120 00
St. Louis Court of Appeals—use of books.....	125 00	500 00		250 00	375 00	250 00	75 00
Contingent expenses Kansas City Court of Appeals.....	465 23	2,900 00	24 88	1,755 88	1,584 69	1,583 94	1 05
Kansas City Court of Appeals—rent.....	1,000 00	4,000 00	500 00	2,000 00	2,500 00	1,000 00	1,500 00
Kansas City Court of Appeals—marshal.....	274 00	2,900 00	130 00	1,040 00	1,844 00	1,020 00	882 00
Kansas City Court of Appeals—janitor.....	45 00	1,000 00		540 00	585 00	540 00	45 00
Kansas City Court of Appeals—use of books.....	125 00	500 00		250 00	375 00	331 50	43 50
Contingent expenses State Auditor.....	298 04	6,500 00		2,564 70	4,233 36	3,577 92	655 37
State Auditor—carpets, etc.....	85 12		62	84 50			
Contingent expenses State Treasurer.....	121 75	2,500 00		816 69	1,805 06	1,467 45	337 61
State Treasurer—special license stamps.....	9,247 42	10,000 00	9,247 42	1,215 20	8,784 80	1,733 00	7,048 80
State Treasurer—beer stamps.....	5,072 10	300 00	5,072 10	300 00			
State Treasurer—file stamps.....		300 00		294 50	5 50	5 50	
State Treasurer—carpets.....		9,733 89	138 18	6,231 38	3,502 51	3,501 20	1 31
Contingent expenses Secretary of State.....	138 18						
Secretary of State—carpet.....		1,000 00		582 15	437 85	414 50	23 35
Secretary of State—furniture.....	958 31	4,350 00		3,918 27	1,390 04	1,334 62	55 12
Contingent expenses Attorney-General.....	150 00		150 00				
Attorney-General—carpet.....	189 38	5,000 00		2,266 19	2,923 19	2,861 15	262 04
Contingent expenses Superintendent of Schools.....				469 75	180 25	83 00	47 25
Superintendent of Schools—repairs, etc.....							

Contingent expenses Railroad Commissioners.....	39 26	1,600 00	716 24	923 02	796 01	124 01
Investigating overcharges, etc.....	185 51	10,000 00	2,711 52	7,436 23	3,067 23	3,828 63
Contingent expenses Adjutant-General.....	614 52	2,500 00	1,948 08	1,948 94	1,659 23	789 61
Adjutant-General—pay of janitor.....	17 70	500 00	246 50	271 20	210 60	210 60
General contingent fund.....	333 13	15,528 37	6,947 00	8,995 42	8,077 10	918 32
State Cemetery—repairs.....	324 72	100 00	100 00	100 00	100 00	100 00
Current expenses Governor's mansion.....	34 75	4,000 00	1,228 13	2,696 14	2,269 09	427 05
Governor's mansion—repairs, etc.....	121 17	10,000 00	9,747 70	2,252 30	2,252 30	2,252 30
Governor's mansion—improvement grounds.....	38 82	32,185 20	417 30	117 45	117 45	823 14
State Capitol, repairs.....	63 90	1,000 00	23,001 56	9,314 81	8,491 67	3 41
Supreme Court, building repairs.....	13 12	23,973 90	1,014 71	24 11	29 70	38
Paper for State printing.....	21 43	16,935 39	23,973 52	3,723 84	3,723 84	3,723 84
Stationery for State departments.....	16 27	18,758 10	13,211 55	738 75	738 75	738 75
Printing reports and documents.....	16 27	16,406 09	11,586 77	4,819 32	4,819 32	4,819 32
Printing laws and journals.....	199 79	8,354 43	6,878 79	1,475 64	1,475 64	1,475 64
Publishing decisions Supreme Court.....	1 15	11,937 52	6,878 79	5,273 90	5,273 90	5,273 90
Publishing decisions Supreme Court contingent expenses.....	3,895 21	3,600 00	1,844 60	1,844 60	1,844 60	1,844 60
Publishing decisions Court of Appeals.....	3,511 63	14,392 15	12,003 95	2,388 20	2,388 20	2,388 20
Bureau Geology and Mines.....	388 19	20,101 10	9,611 01	19,371 04	1,371 04	1,371 04
Bureau Labor Statistics, expenses.....	36 27	30,000 00	14,060 03	19,371 04	16,082 74	3,286 84
Mine Inspectors, expenses.....	36 27	4,800 00	2,404 84	2,527 91	2,451 78	78 13
Mine Inspectors, printing, etc.....	36 27	5,564 53	3,333 96	2,230 57	2,230 57	2,230 57
Mine Inspectors, pay of.....	36 27	6,000 00	3,333 96	2,230 57	2,230 57	2,230 57
State Library, use of.....	600 60	7,284 02	3,333 96	5,682 50	1,500 00	4,182 50
State Library, pay of janitor, etc.....	600 60	1,670 00	3,333 96	3,685 22	3,685 22	18 63
State Library, catalogue.....	600 60	1,670 00	3,333 96	3,685 22	3,685 22	56 06
Board of Health, support.....	2,290 57	10,000 00	4,547 38	5,452 62	3,103 64	2,348 96
State Board of Health, emergency.....	810 54	5,500 00	2,734 49	3,575 55	2,829 41	746 44
State Board of Horticulture, support.....	115 45	2,500 00	1,996 22	1,996 22	1,200 78	1,200 78
Fish Commissioner, support.....	125 00	11,500 00	7,425 00	4,200 00	4,200 00	4,200 00
Fish Commissioner, purchase of car.....	141 85	4,500 00	4,500 00	4,500 00	4,500 00	4,500 00
Board of Agriculture, salaries.....	162 92	2,400 00	1,100 00	1,300 00	1,200 00	100 00
Board of Agriculture, clerk hire.....	162 92	1,000 00	1,100 00	1,300 00	1,200 00	100 00
Board of Agriculture, printing.....	162 92	5,000 00	2,158 20	2,841 80	2,841 80	2,841 80
Board of Agriculture, distributing reports.....	162 92	5,000 00	2,158 20	2,841 80	2,841 80	2,841 80
Board of Agriculture, monthly crop reports.....	162 92	2,000 00	750 00	1,250 00	1,250 00	1,250 00
Board of Agriculture, Farmers' Institute.....	162 92	10,000 00	4,000 00	6,000 00	4,600 00	350 00
Board of Agriculture, members' expenses.....	162 92	1,200 00	600 00	600 00	600 00	600 00
Board of Agriculture, office expenses.....	162 92	16,900 00	7,500 00	9,400 00	8,900 00	500 00
Board of Agriculture, veterinary service.....	553 27	3,729 46	5,729 46	8,700 00	8,700 00	1,900 00
Diseased animals slaughtered.....	330 40	40,000 00	14,884 06	25,719 91	21,897 96	3,821 95
National Guard, support.....	330 40	20,000 00	2,500 00	20,000 00	19,533 20	466 80
Mississippi County Levies.....	53 28	3,000 00	2,500 00	2,500 00	2,500 00	83 20
State Historical Society, support.....	296 80	3,000 00	1,000 00	1,083 20	1,000 00	83 20
Board of Charities and Corrections, salary secretary.....	774 20	13,000 00	2,500 00	1,083 20	1,734 10	2 37
Board of Charities and Corrections, expenses.....	10,901 34	24,000 00	9,000 00	9,750 00	8,666 67	1,083 63
Beer inspection, salaries.....	10,901 34	24,000 00	9,000 00	9,750 00	8,666 67	1,083 63
Beer inspection, expenses.....	10,901 34	24,000 00	9,000 00	9,750 00	8,666 67	7,591 45

BALANCE SHEET—Continued.

Appropriations.	Balances Jan. 1, 1903	Appropriation for 1903-1904.	Balances can- celled.....	Warrants is- sued in 1903..	Balances Jan. 1, 1904.....	Warrants is- sued in 1904..	Balances Jan. 1, 1905.....
State Fair, support.....	\$4,335 38	\$75,000 00	\$4,127 93	\$50,000 00	\$25,000 00	\$25,000 00	\$4 43
Boundary Commission.....	1,448 58	5,000 00	1,003 63	3,893 21	1,551 74	1,547 31	22 37
Board of Mediation and Arbitration, support.....		7,000 00		6,977 63	22 37		809 96
National Guard, deficiency.....		19,000 00		9,922 99	10,769 96	9,980 00	
State Hospital No. 1, salaries.....	792 95	10,000 00		5,607 49	4,392 51	4,392 51	544 35
State Hospital No. 1, repairs.....		2,000 00		212 50	1,757 50	1,213 15	
State Hospital No. 1, window guards.....		5,000 00		5,000 00			
State Hospital No. 1, deep well.....		2,500 00		2,500 00			
State Hospital No. 1, rewiring.....		2,500 00		1,515 66			
State Hospital No. 1, laundry.....	881 30	2,000 00		1,876 71	335 64		335 64
State Hospital No. 1, plumbing.....		2,000 00		1,515 66	123 29	123 29	
State Hospital No. 1, bakery.....		1,500 00		1,152 82	1,347 18	184 49	1,162 69
State Hospital No. 1, new building.....		35,000 00			35,000 00	23,505 00	8,435 00
State Hospital No. 1, transfer of patients.....		1,500 00		1,067 15	432 85		432 85
State Hospital No. 2, salaries.....	2,107 22	23,100 00	1,223 51	11,600 12	12,466 59	11,599 95	866 64
State Hospital No. 2, repairs.....		10,000 00		8,270 01	1,729 99	1,532 83	197 17
State Hospital No. 2, tiling.....		3,500 00		1,800 00	1,700 00	1,700 00	
State Hospital No. 2, furnishing.....		3,000 00		2,254 63	735 37	552 28	
State Hospital No. 2, laundry.....		2,000 00		2,300 00			183 09
State Hospital No. 2, smoke stack.....		2,500 00			2,500 00	2,500 00	
State Hospital No. 2, brick making.....		1,500 00		1,500 00			
State Hospital No. 2, heater.....		1,400 00		1,370 35	29 65	29 65	
State Hospital No. 2, pavilion.....		10,000 00			10,000 00	8,121 96	1,878 04
State Hospital No. 2, new buildings.....	6,101 38			6,101 38			
State Hospital No. 2, bake oven.....	569 50		309 50	6,250 00			
State Hospital No. 2, salaries.....	700 00	15,800 00		8,400 00	9,100 00	8,400 00	700 00
State Hospital No. 2, furnishings, etc.....		15,000 00		6,869 13	8,130 87	8,130 87	
State Hospital No. 2, repairs.....		20,000 00		5,683 88	14,336 12	14,336 12	
State Hospital No. 2, laundry.....		1,500 00		1,500 00			
State Hospital No. 2, ice plant.....	5,000 00			1,000 00			
State Hospital No. 2, support.....	5,857 67	10,000 00		15,637 67			
State Hospital No. 2, salaries.....	3,500 00	15,000 00	3,311 64	8,374 06	8,814 30	8,199 98	614 32
State Hospital No. 4, tunnel, etc.....		30,000 00		3,974 88	26,025 12	26,025 12	
State Hospital No. 4, ice plant.....		6,000 00			6,000 00	6,000 00	
State Hospital No. 4, storage rooms.....		1,500 00		350 00	1,150 00	205 50	944 50
State Hospital No. 4, well.....		35,000 00		238 50	35,000 00	15,973 22	19,026 78
State Hospital No. 4, hospital.....		5,000 00		2,080 57	2,919 43	2,169 21	84 60
State Hospital No. 4, walks.....		5,000 00		2,304 30	2,695 70	2,695 70	730 09
State Hospital No. 4, furniture.....		40,000 00		25,083 31	30,626 55	30,626 55	
State Hospital No. 4, new building.....	16,309 86						
State Hospital No. 4, dining room.....	2 38						

BALANCE SHEET—Continued.

Appropriations.	Balances Jan- uary 1, 1903..	Appropriations for 1903-1904..	Balances can- celed.....	Warrants is- sued in 1903..	Balances Jan- uary 1, 1904..	Warrants is- sued in 1904..	Balances Jan- uary 1, 1905..
Coodfederate Home, fencing.....	\$11 37	\$500 00	\$11 37	\$32 50	\$437 50	\$437 28	23
Confederate Home, water supply.....	1 00	2,000 00	1 00		2,000 00	1,988 14	\$11 88
Confederate Home, barn.....	1 58		1 58				7, 228 26
Confederate Home, superintendent's house.....	2,507 02	20,000 00	408 88	10,392 96	11,707 18	4,478 92	5,081 10
Federal Home, support.....		10,000 00		4,352 50	5,647 50	5,081 10	568 40
Federal Home, salaries.....		1,500 00		450 74	1,049 26	645 62	403 64
Federal Home, repairs.....		1,200 00	81 28	665 57	1,716 88	637 13	79 75
Federal Home, drugs.....	263 73	1,000 00		466 71	533 29	392 88	150 41
Federal Home, refurnishing.....		60,000 00		23,929 25	39,137 29	23,056 61	10,060 68
Colony for Feeble Minded, support.....	3,066 54	9,000 00	312 50	8,275 00	6,183 34	3,899 98	2,283 36
Colony for Feeble Minded, salaries.....	770 84	1,000 00		564 08	435 92	435 92	
Colony for Feeble Minded, repairs.....		22,500 00		11,250 00	11,250 00	11,250 00	
Colony for Feeble Minded, cottages D and E.....		30,000 00		1,383 80	28,616 20	27,919 52	686 68
Colony for Feeble Minded, cottages F and G.....		25,000 00			25,000 00	25,000 00	
Colony for Feeble Minded, dining room, etc.....		3,500 00		1,751 15	1,748 85	1,748 85	
Colony for Feeble Minded, corridors, etc.....		2,500 00		1,296 25	2,273 75	2,273 75	
Colony for Feeble Minded, cold storage.....		5,000 00		2,393 29	2,716 82	2,716 82	
Colony for Feeble Minded, furnishings.....	11	2,000 00		1,794 98	2,779 80	2,779 80	
Colony for Feeble Minded, laundry.....	574 78	1,000 00		998 29	11 71	11 71	
Colony for Feeble Minded, stock, etc.....		2,500 00		57 65	2,442 35	2,442 35	
Colony for Feeble Minded, grading, etc.....				1,503 17			
Colony for Feeble Minded, dairy barn.....	270 00			570 00			
Colony for Feeble Minded, unfinished building.....	1,503 17			1,503 17			
Colony for Feeble Minded, equipping farm, etc.....	9,523 33			9,523 03			
Colony for Feeble Minded, additional cottages, etc.....		80,000 00	80,000 00		80,000 00		80,000 00
Missouri Penitentiary, salaries and repairs.....	9,523 03	35,000 00		39 60	34,960 40	28,915 66	6,044 74
Missouri Penitentiary, binder-twine plant equipment.....	80,000 00	125,000 00			125,000 00	29,513 14	98,486 86
Missouri Penitentiary, binder-twine plant, revolving fund.....		15,000 00		5,559 28	9,440 72	9,440 72	
Normal School District No. 1, building.....		50,000 00		23,848 08	26,156 94	26,156 94	
Normal School District No. 1, support.....		2,000 00		1,732 46	287 54	287 54	
Normal School District No. 1, library.....		5,000 00		1,798 40	3,201 60	2,809 41	392 19
Normal School District No. 1, apparatus.....		3,000 00		2,123 88	876 32	2,809 41	230 37
Normal School District No. 1, furniture.....		1,000 00		2,788 05	32 95	138 88	87 07
Normal School District No. 1, grounds.....		250 00		218 00	32 00	30 00	2 00
Normal School District No. 1, gymnasium.....		500 00		497 54	2 46		2 00
Normal School District No. 2, support.....		77,080 00		85,943 70	41,136 30	39,414 98	1,721 32
Normal School District No. 2, repairs.....		2,000 00		217 68	1,782 32	1,136 24	645 08
Normal School District No. 2, new building.....		50,000 00			50,000 00	18,946 57	31,053 43
Normal School District No. 2, library.....		1,500 00		1,027 73	472 27	394 64	157 63
Normal School District No. 2, apparatus.....		1,500 00		1,500 00			

BALANCE SHEET—Continued.

Appropriations.	Balances Jan- uary 1, 1903..	Appropriations for 1903- 1904.....	Balances can- celled.....	Warrants is- sued in 1903..	Balance Janu- ary 1, 1904....	Warrants is- sued 1904.	Balances Jan- uary 1, 1905..
	00 \$219 35 \$493,508 72	\$36 02 \$4,335,029 96	08 \$208 75 \$234,255 11	\$36 02 12 60 \$2,136,941 94	..... ..... \$2,487,339 63	..... ..... \$1,871,136 23	..... ..... \$316,203 34
Relief, Hattie Deatherage.....							
Relief, Geo. D. Barnard & Co.....							
Vicksburg Commission.....							
Totals.....							

RECAPITULATION.

Funds.	Balance Jan. 1, 1903.	Actual re- ceipts in 1903-1904.	Transfers to 1903-1904.	Warrants paid in 1903-1904.	Transfers from in 1903-1904.	Balance from in Dec. 31, 1904.
State Revenue fund.....	\$568,741 04	\$8,682,617 70	\$118,333 75	\$4,008,403 73	\$2,301,182 55	\$1,000,086 21
State Sinking fund.....	520,204 38	1,371,345 11	137,308 19	2,840 65	1,635,812 47	235,681 41
State School fund.....	123 40	1,407 83	937,503 87	1,272,909 17	325 50	173 40
State Seminary fund.....	189 11	3,071 10	2,517,904 36	2,518,138 21		3,260 21
State Seminary money.....	187,062 60	1,371 30	128,578 85	532,288 10		188,300 05
Insurance Department fund.....	196,287 44	284,584 23		57,253 66		56,172 42
Escheats fund.....	48,506 15	96,188 93		5,728 53	60,000 00	57,461 42
Earnings Missouri penitentiary.....	33,792 61	10,216 60		523,543 73		38,280 68
Road and Canal fund.....	81,944 26	502,542 96		5,998 86		60,943 49
Swamp Land fund.....	4,468 29	3,628 97				2,088 40
Colored Land Indemnity fund.....		1,713 24				1,713 24
Colored Institute fund.....	158 60				158 50	
Hospital for Insane No. 1 fund.....	340 35	273,934 71		304,104 15		10,170 91
Hospital for Insane No. 2 fund.....	11,248 27	341,106 29		340,024 38		12,330 18
Hospital for Insane No. 3 fund.....	16,273 95	237,460 49		271,353 42		2,381 02
Hospital for Insane No. 4 fund.....		53,543 31		53,543 31		
School for Blind fund.....		211 15		211 15		
School for Deaf and Dumb fund.....	524 29	16,484 17		17,008 46		
Missouri Training School for Boys fund.....	3,680 38	101,685 16		99,230 67		6,144 88
Industrial Home for Girls fund.....		16,819 90		16,819 90		
Federal Soldiers' Home fund.....		25,684 20		28,419 88		
Colony for Feeble Minded fund.....	725 08	5,603 80		5,603 80		
County Foreign Insurance Tax fund.....	312,747 54	392,240 68		312,157 31		392,830 91
State Bank Inspection fund.....	4,778 67	29,216 76		28,823 46		5,168 96
Building and Loan Supervision fund.....	848 21	6,230 17		6,953 15		145 23
State Fair fund.....	5,095 00	53,600 00		60,000 00		8,695 00
Factory Inspection fund.....	347 85	14,066 00		14,410 83		2 92
Board of Health fund.....	274 73	14,866 00		9,986 71		4,974 02
Board of Osteopathy fund.....		2,710 00		2,171 32		538 68
Totals.....	\$1,098,402 71	\$10,544,060 75	\$3,877,489 02	\$10,426,808 82	\$3,877,489 02	\$2,116,563 64

REVENUE FUND.

1903.			1903.		
Jan..	To warrants.....	\$109,510 53	Jan..	By balance.....	\$568,741 04
Feb..	"	43,042 62	Feb..	cash receipts.....	933,800 35
Mar..	"	124,777 90	Mar..	"	294,468 38
Apr..	"	604,842 69	Apr..	"	149,021 52
May..	"	117,485 40	May..	"	232,946 90
June	"	154,598 45	June	"	130,203 10
July..	"	159,711 21	July..	"	89,801 65
Aug..	"	151,584 07	Aug..	"	256,444 10
Sept.	transfer.....	1,045,505 54	Sept.	transfer.....	50,000 00
Oct..	warrants.....	159,299 70	Oct..	cash receipts.....	158 50
Nov..	transfer.....	150,187 95	Nov..	"	145,254 49
Dec..	warrants.....	157,308 19	Dec..	"	316,411 18
	warrants.....	180,082 55		"	137,311 93
	"	182,184 37		"	151,400 45
	Balance	462,894 02		transfer	285,691 10
					325 50
		\$3,802,975 19			\$3,802,975 19

STATE INTEREST FUND.

1903.			1903.		
Jan..	To warrants.....		Jan..	By cash receipts.....	\$531,524 55
Feb..	"	\$2,840 83	Feb..	"	129,029 65
Mar..	transfer.....	487,000 00	Mar..	"	33,918 95
Apr..	warrants.....		Apr..	"	58,523 90
May..	"		May..	"	14,877 25
June	"		June	"	9,611 72
July..	"		July..	"	19,392 25
Aug..	transfer.....	28,100 91	Aug..	"	14,772 07
Sept.	warrants.....		Sept.	"	51,452 84
Oct..	"		Oct..	"	12,577 93
Nov..	transfer.....	157,308 19	Nov..	transfer.....	157,308 19
Dec..	warrants.....		Dec..	cash receipts.....	23,927 81
	transfer.....	187,040 00		"	46,831 50
	"	35,265 98			
Jan..	warrants.....				
	To balance.....	207,092 70			
		\$1,104,648 61			\$1,104,648 61

STATE SINKING FUND.

1903.			1903.		
Jan..	To warrants.....	\$100 00	Jan..	By balance.....	\$520,204 38
Feb..	"	489,125 00	Feb..	transfer.....	487,000 00
Mar..	"	516 66	Mar..	cash receipts.....	17 25
Apr..	"	516 66	Apr..	transfer.....	157,308 19
May..	"	4,291 54			
June	"	1,537 07			
July..	"	18,736 53			
Aug..	"	18,904 37			
Sept.	"	24,028 37			
Oct..	"	24,081 71			
Nov..	"	33,489 17			
Dec..	"	29,216 19			
Dec..	transfer.....	325 50			
	Balance	521,230 75			
		\$1,164,529 82			\$1,164,529 82

STATE SEMINARY FUND.

1903.			1903.		
			Jan..	By balance.....	\$189 11
			Jan..	cash receipts.....	134 90
			Feb..	"	248 00
			Mar..	"	124 10
			Apr..	"	108 40
			May..	"	180 50
			June..	"	80 00
			July..	"	93 00
			Sept..	"	276 20
			Oct..	"	76 00
			Nov..	"	152 00
			Dec..	"	25 00
	To balance.....	\$1,687 21			
		\$1,687 21			\$1,687 21

STATE SCHOOL FUND.

1903.			1903.		
	To balance.....	\$123 40		By balance.....	\$123 40

STATE SEMINARY MONEYS.

1903.			1903.		
Jan..	To warrants.....	\$54,971 35	Jan..	By balance.....	\$196,287 44
Feb..	"	14,707 17	Jan..	cash receipts.....	11,208 58
Mar..	"	33,404 60	Feb..	"	9,008 88
Apr..	"	38,348 95	Mar..	"	9,783 09
May..	"	18,589 09	Apr..	"	8,775 43
June..	"	23,820 54	May..	"	13,374 88
July..	"	29,607 18	June..	"	17,257 73
Aug..	"	9,693 45	July..	"	6,495 83
Sept..	"	21,575 94	July..	transfer.....	28,100 91
Oct..	"	22,210 34	Aug..	cash receipts.....	21,101 73
Nov..	"	22,859 72	Sept..	"	11,620 51
Dec..	"	1,299 04	Oct..	"	21,248 11
	Balance.....	111,161 01	Nov..	"	6,677 21
			Dec..	"	6,016 05
			Dec..	transfer.....	35,265 98
		\$402,218 36			\$402,218 36

STATE SCHOOL MONEYS.

1903.			1903.		
Aug..	To warrants.....	\$1,183,180 12	Jan..	By balance.....	\$187,092 60
Sept..	"	37,945 01	Aug..	transfer.....	1,045,505 54
Oct..	"	11,473 01	Aug..	cash receipts.....	111 35
	Balance.....	187,151 25	Dec..	transfer.....	187,040 00
		\$1,419,749 39			\$1,419,749 39

INSURANCE DEPARTMENT FUND.

1903.			1903.		
Jan..	To warrants.....	\$1,566 62	Jan..	By balance.....	\$49,506 15
Feb..	"	201 70	Feb..	cash receipts.....	1,223 32
Mar..	"	70 00	Mar..	"	23,558 93
Apr..	"	3,552 97	Apr..	"	8,809 65
May..	"	1,068 08	May..	"	1,557 20
Jun..	"	1,112 17	June..	"	1,170 96
July..	"	1,646 84	July..	"	3,580 06
	transfer.....	50,000 00	Aug..	"	1,720 12
Aug..	warrants.....	3,992 05	Sept..	"	848 80
Sept..	"	1,085 43	Oct..	"	758 55
Oct..	"	1,339 70	Nov..	"	1,248 05
Nov..	"	1,303 38	Dec..	"	1,252 90
Dec..	"	1,514 69			
	Balance.....	24,761 06			
		\$93,234 69			\$93,234 69

EARNINGS MISSOURI PENITENTIARY.

1903.			1903.		
Jan..	To warrants.....	\$23,651 67	Jan..	By balance.....	\$81,944 26
Apr..	"	65,331 45	Feb..	cash receipts.....	21,063 69
May..	"	19,314 61	Mar..	"	22,044 48
June	"	19,600 95	Apr..	"	20,345 14
July..	"	22,141 06	May..	"	22,418 96
Aug..	"	18,197 58	June	"	19,319 58
Sept.	"	21,248 78	July..	"	19,020 34
Oct..	"	20,883 85	Aug..	"	20,903 61
Nov..	"	22,098 07	Sept.	"	22,697 54
Dec..	"	21,987 02	Oct..	"	20,209 91
	Balance.....	58,631 28	Nov..	"	24,169 43
			Dec..	"	19,897 06
		\$313,036 28			\$313,036 28

ROAD AND CANAL FUND.

1903.			1903.		
Feb..	To warrants.....	\$2,499 98	Jan..	By balance.....	\$4,468 29
Mar..	"	307 02	Mar..	cash receipts.....	969 65
Apr..	"	43 86			
	Balance.....	2,587 08			
		\$5,437 94			\$5,437 94

COLORED INSTITUTE FUND.

1903.			1903.		
July.	To transfer.....	\$158 50	Jan..	By balance.....	\$158 50
	Balance.....				
		\$158 50			\$158 50

STATE HOSPITAL FOR INSANE NO. 1.

1903.			1903.		
Jan..	To warrants.....	\$11,256 24	Jan..	By balance.....	\$340 35
Apr..	"	40,083 80	Feb..	cash receipts.....	10,944 40
May..	"	11,196 63	Mar..	"	22,803 20
June	"	13,898 56	Apr..	"	10,734 49
July..	"	11,961 02	May..	"	7,533 15
Aug..	"	12,646 31	June	"	13,938 30
Sept.	"	11,292 04	July..	"	15,916 35
Oct..	"	9,869 09	Aug..	"	7,153 55
Nov..	"	10,174 70	Sept.	"	11,700 28
Dec..	"	10,803 23	Oct..	"	16,566 10
	Balance..	3,230 48	Nov..	"	7,362 70
			Dec..	"	8,818 65
		\$146,407 05			12,593 53
					\$146,407 05

STATE HOSPITAL FOR INSANE No. 2.

1903.			1903.		
Jan..	To warrants.....	\$11,538 11	Jan..	By balance.....	\$11,248 27
Apr..	"	47,142 89	Feb..	cash receipts.....	3,940 38
May..	"	12,483 93	Mar..	"	54,286 21
June	"	13,443 43	Apr..	"	13,788 64
July..	"	13,531 47	May..	"	5,906 57
Aug..	"	14,572 66	June	"	7,537 34
Sept.	"	13,071 24	July..	"	1,506 60
Oct..	"	14,635 16	Aug..	"	3,591 05
Nov..	"	14,488 62	Sept.	"	28,102 87
Dec..	"	16,087 99	Oct..	"	29,082 64
	Balance.....	9,691 26	Nov..	"	12,331 90
			Dec..	"	7,028 39
		\$180,638 76			2,337 90
					\$180,688 76

STATE HOSPITAL NO. 3.

1903.			1903.		
Jan..	To warrants.....	\$16,273 95	Jan..	By balance.....	\$16,273 95
Apr..	".....	29,003 70	Feb..	cash receipts.....	21,070 50
May..	".....	10,942 31	Mar..	".....	13,510 87
June..	".....	9,946 77	Apr..	".....	10,315 61
July..	".....	9,277 30	May..	".....	13,146 54
Aug..	".....	10,840 26	June..	".....	12,334 40
Sept..	".....	9,920 83	July..	".....	6,253 95
Oct..	".....	10,076 99	Aug..	".....	12,161 11
Nov..	".....	17,350 90	Sept..	".....	14,637 15
Dec..	".....	12,889 61	Oct..	".....	5,270 48
	Balance.....	9,819 86	Nov..	".....	8,789 64
			Dec..	".....	12,576 38
		<u>\$146,342 58</u>			<u>\$146,342 58</u>

STATE HOSPITAL FOR INSANE NO. 4.

1903.			1903.		
Apr..	To warrants.....	\$1,527 50	Feb..	By cash receipts.....	\$325 00
May..	".....	708 60	Mar..	".....	650 00
June..	".....	723 70	Apr..	".....	552 50
July..	".....	393 70	May..	".....	708 60
Aug..	".....	1,050 05	June..	".....	723 70
Sept..	".....	3,067 74	July..	".....	393 70
Nov..	".....	3,672 66	Aug..	".....	1,050 05
Dec..	".....	5,178 10	Sept..	".....	3,067 74
	Balance.....		Oct..	".....	1,496 19
			Nov..	".....	2,176 47
		<u>\$10,322 05</u>	Dec..	".....	5,178 10
					<u>\$16,322 05</u>

SCHOOL FOR BLIND FUND.

1903.			1903.		
Jan..	To warrants.....	\$106 75	Feb..	By cash receipts.....	\$22 15
Dec..	".....	19 75	Mar..	".....	17 00
	Balance.....	16 50	Apr..	".....	14 25
			May..	".....	15 35
			June..	".....	38 00
			Nov..	".....	19 75
			Dec..	".....	16 50
		<u>\$143 00</u>			<u>\$143 00</u>

SCHOOL FOR DEAF AND DUMB FUND.

1903.			1903.		
Jan..	To warrants.....	\$524 29	Jan..	By balance.....	\$524 29
May..	".....	605 63	Mar..	cash receipts.....	322 43
June..	".....	195 45	Apr..	".....	46 45
July..	".....	460 57	May..	".....	236 70
Aug..	".....	326 32	June..	".....	195 45
Sept..	".....	2,129 06	July..	".....	468 42
Oct..	".....	1,550 24	Aug..	".....	2,447 53
Dec..	".....	1,250 79	Sept..	".....	1,550 24
	Balance.....	590 46	Oct..	".....	455 13
			Nov..	".....	795 66
			Dec..	".....	590 46
		<u>\$7,632 81</u>			<u>\$7,632 81</u>

MISSOURI TRAINING SCHOOL FOR BOYS FUND.

1903.			1903.		
Jan..	To warrants.....	\$3,690 39	Jan..	By balance.....	\$3,690 39
Apr..	"	12,818 06	Feb..	cash receipts.....	5,047 03
May..	"	4,897 00	Mar..	"	4,623 15
July..	"	4,088 40	Apr..	"	3,527 21
Aug..	"	8,228 04	May..	"	5,294 49
Sept..	"	3,621 89	June..	"	1,005 82
Oct..	"	3,594 69	July..	"	6,106 59
Nov..	"	4,090 14	Aug..	"	6,607 05
Dec..	"	4,525 11	Sept..	"	3,364 59
	Balance.....	846 25	Oct..	"	1,866 06
			Nov..	"	4,236 23
			Dec..	"	5,031 26
		\$50,399 97			\$50,399 97

INDUSTRIAL HOME FOR GIRLS FUND.

1903.			1903.		
May..	To warrants.....	\$1,199 12	Jan..	By cash receipts.....	\$112 50
June..	"	901 55	Feb..	"	783 75
July..	"	618 32	Mar..	"	973 33
Aug..	"	903 79	Apr..	"	236 87
Sept..	"	826 44	May..	"	659 08
Oct..	"	862 11	June..	"	192 29
Nov..	"	1,435 95	July..	"	326 66
Dec..	"	862 22	Aug..	"	838 19
	Balance.....		Sept..	"	1,368 76
			Oct..	"	353 54
			Nov..	"	1,304 53
			Dec..	"	445 00
		\$7,609 50			\$7,609 50

FEDERAL SOLDIERS HOME FUND.

1903.			1903.		
Jan..	To warrants.....	\$851 74	Jan..	By balance.....	\$725 68
Apr..	"	3,644 57	Jan..	cash receipts.....	3,178 56
May..	"	1,477 50	Feb..	"	4 15
June..	"	1,627 75	Apr..	"	3,379 04
Sept..	"	2,099 77	May..	"	14 13
Dec..	"	279 33	July..	"	15 25
	Balance.....		Aug..	"	2,079 82
			Sept..	"	4 60
			Oct..	"	263 51
			Dec..	"	15 82
		\$9,980 66			\$9,980 66

COUNTY FOREIGN INSURANCE TAX FUND.

1903.			1903.		
Apr..	To warrants.....	\$266,728 98	Jan..	By balance.....	\$312,747 54
May..	"	56,470 83	Jan..	cash receipts.....	714 87
June..	"	7,801 08	Feb..	"	71 06
Aug..	"	1,158 42	Mar..	"	29,821 18
	Balance.....	187,296 25	Apr..	"	144,315 93
			May..	"	11,269 55
			Oct..	"	513 43
		\$499,453 56			\$499,453 56

STATE BANK INSPECTION FUND.

1903.					
Jan..	To warrants	\$1,181 20	Jan..	By balance.....	\$4,778 67
Apr..	"	8,166 10		cash receipts.....	840 00
May..	"	1,285 40	Feb..	"	1,287 50
June	"	1,576 08	Mar..	"	965 00
Jul..	"	1,148 42	Apr..	"	1,497 50
Aug..	"	1,241 70	May..	"	931 00
Sept.	"	1,123 83	June	"	1,298 95
Oct..	"	1,313 83	July..	"	1,512 50
Nov..	"	1,359 82	Aug..	"	975 00
Dec..	"	1,191 45	Sept.	"	1,650 00
	Balance	5,695 79	Oct..	"	757 50
			Nov..	"	2,017 50
			Dec..	"	1,672 50
		<u>\$20,183 62</u>			<u>\$20,183 62</u>

B. & L. SUPERVISION FUND.

1903.			1903.		
Jan..	To warrants	\$481 85	Jan..	By balance.....	\$848 21
Apr..	"	796 25	Mar..	cash receipts.....	1,399 40
May..	"	283 30	Apr..	"	133 69
June	"	234 90	May..	"	87 05
July..	"	234 10	Aug..	"	85 25
Aug..	"	266 65	Sept.	"	1,183 54
Sept.	"	379 65	Oct..	"	288 19
Oct..	"	266 65	Nov..	"	11 29
Nov..	"	256 65			
Dec..	"	256 65			
	Balance.....	429 97			
		<u>\$4,016 62</u>			<u>\$4,016 62</u>

STATE FAIR FUND.

1903.			1903.		
Jan..	To warrants	\$2,565 51	Jan..	By balance.....	\$5,095 00
Apr..	"	3,842 28	Apr..	cash receipts.....	825 00
May..	"	1,000 00	May..	"	3,210 00
June	"	1,000 00	June	"	3,520 00
July..	"	9,800 00	July..	"	3,150 00
Aug..	"	3,000 00	Aug..	"	2,805 00
Sept.	"	4,257 21	Sept.	"	3,675 00
Dec..	"		Oct..	"	3,185 00
		<u>\$25,465 00</u>			<u>\$25,465 00</u>

COLONY FOR FEEBLE MINDED FUND.

1903.			1903.		
May..	To warrants	\$957 05	Feb..	By cash receipts.....	\$451 80
July..	"	150 10	Apr..	"	139 32
Aug..	"	266 30	May..	"	365 93
Sept.	"	218 10	June	"	5 00
Dec..	"	419 80	July..	"	145 10
			Aug..	"	256 30
			Sept.	"	218 10
			Oct..	"	46 55
			Nov..	"	342 15
			Dec..	"	31 10
		<u>\$2,001 35</u>			<u>\$2,001 35</u>

FACTORY INSPECTION FUND.

1903.			1903.		
Jan..	To warrants.....	\$801 74	Jan..	By balance.....	\$347 85
Mar..	"	1,580 71	Jan..	cash receipts.....	875 00
Apr..	"	877 80	Feb..	"	757 00
May..	"	594 05	Mar..	"	578 00
June	"	634 20	Apr..	"	653 00
July..	"	607 23	May..	"	659 00
Aug..	"	646 20	June	"	575 00
Sept..	"	731 11	July..	"	625 00
Oct..	"	550 50	Aug..	"	680 00
Nov..	"	468 15	Sept..	"	651 00
Dec..	"	497 13	Oct..	"	455 00
	Balance.....	90 03	Nov..	"	530 00
			Dec..	"	503 00
		\$7,688 85			\$7,888 85

BOARD OF HEALTH FUND.

1903.			1903.		
Jan..	To warrants.....	\$345 23	Jan..	By balance.....	\$274 73
Apr..	"	893 45	Jan..	cash receipts.....	382 00
May..	"	949 45	Apr..	"	1,120 00
July..	"	593 15	June	"	280 00
Aug..	"	273 80	July..	"	1,200 00
Sept..	"	125 00	Aug..	"	600 00
Oct..	"	185 50	Sept..	"	700 00
Nov..	"	124 55	Oct..	"	900 00
Dec..	"	74 30	Nov..	"	522 00
	Balance.....	3,645 80	Dec..	"	791 00
		\$3,749 73			\$3,749 73

STATE BOARD OF OSTEOPATHY FUND.

1903.			1903.		
Sept..	To warrants.....	\$141 40	Sept..	By cash receipts.....	\$190 00
Oct..	"	92 32	Oct..	"	145 00
Nov..	"	130 70	Nov..	"	155 00
Dec..	"	85 60	Dec..	"	80 00
	Balance.....	119 98			
		\$570 00			\$570 00

ESCHEATS FUND.

1903.			1903.		
Jan..	To warrants.....	\$21 56	Jan..	By balance.....	\$33,792 61
Apr..	"	791 78	Jan..	cash receipts.....	158 15
May..	"	71 90	Feb..	"	553 99
June	"	1,220 36	Mar..	"	252 13
July..	"	408 45	Apr..	"	10 00
Sept..	"	176 03	May..	"	1,638 13
Oct..	"	643 86	June	"	496 10
Nov..	"	23 66	July..	"	26 31
	Balance.....	34,933 71	Aug..	"	345 23
			Sept..	"	616 55
			Oct..	"	21 69
			Nov..	"	361 42
			Dec..	"	19 00
		\$38,291 31			\$38,291 31

REVENUE FUND.

1904.			1904.		
Jan..	To warrants.....	\$186,480 79	Jan..	By balance.....	\$462,894 02
Feb..	"	161,633 93	Jan..	cash receipts.....	1,038,564 81
Mar..	"	164,422 92	Feb..	"	292,621 79
Apr..	"	139,915 81	Mar..	"	141,831 91
May..	"	160,548 70	Apr..	"	317,628 48
June	"	119,518 09	May..	"	130,624 96
July..	"	170,213 68	June	"	92,118 74
	transfer.....	1,098,378 82	July..	"	269,504 99
Aug..	warrants.....	141,093 09	Aug..	"	178,441 76
Sept..	"	189,619 65		transfer.....	87,849 75
Oct..	"	139,119 81	Sept..	cash receipts.....	375,008 58
Nov..	"	174,827 01	Oct..	"	147,988 87
Dec..	"	123,742 83	Nov..	"	147,261 17
	Balance.....	1,060,096 21	Dec..	"	387,986 99
		\$4,029,611 82			\$4,029,611 82

STATE INTEREST FUND.

1904.			1904.		
Jan..	To transfer.....	\$27,945 98	Jan..	By balance.....	\$207,092 70
Aug..	"	67,849 75	Jan..	cash receipts.....	181,873 04
	"	312,995 68	Feb..	"	45,932 46
Dec..	"	187,040 00	Mar..	"	11,119 60
	"	35,285 98	Apr..	"	29,254 13
	Balance.....		May..	"	4,541 84
			June	"	3,249 21
			July..	"	9,690 83
			Aug..	"	9,688 97
			Sept..	"	39,800 31
			Oct..	"	11,134 93
			Nov..	"	13,437 63
			Dec..	"	73,684 84
		\$631,097 39			\$631,097 39

STATE SEMINARY FUND.

1904.			1904.		
	Balance.....	\$3,260 21	Jan..	By balance.....	\$1,687 21
			Jan..	cash receipts.....	38 00
			Feb..	"	314 00
			Mar..	"	571 50
			Apr..	"	87 50
			June	"	164 00
			July..	"	107 00
			Aug..	"	149 00
			Nov..	"	142 00
		\$3,260 21			\$3,260 21

EARNINGS MISSOURI PENITENTIARY.

1904.			1904.		
Jan..	To warrants.....	\$22,704 46	Jan..	By balance.....	\$58,631 26
Feb..	"	23,943 70	Jan..	cash receipts.....	20,103 76
Mar..	"	22,375 65	Feb..	"	20,759 98
Apr..	"	20,877 91	Mar..	"	22,765 16
May..	"	19,844 38	Apr..	"	27,041 01
June	"	21,604 67	May..	"	19,783 83
July..	"	21,440 28	June	"	20,509 85
Aug..	"	18,614 23	July..	"	20,794 23
Sept..	"	21,674 62	Aug..	"	19,698 22
Oct..	"	25,640 84	Sept..	"	23,289 55
Nov..	"	23,544 05	Oct..	"	20,838 82
Dec..	"	26,873 92	Nov..	"	19,940 81
	Balance.....	60,943 49	Dec..	"	40,925 72
		\$330,082 20			\$330,082 20

ROAD AND CANAL FUND.

1904.			1904.		
Oct..	To warrants.....	\$2,157 62	Jan..	By balance.....	\$2,587 08
Nov..	".....	495 19		cash receipts.....	1,445 17
Dec..	".....	495 19	Oct..	".....	1,214 15
	Balance.....	2,098 40			
		\$5,246 40			\$5,246 40

STATE SINKING FUND—LOUISIANA PURCHASE EXPOSITION.

1904.			1901.		
Jan..	To warrants.....	\$23,520 99	Jan.1	By balance.....	\$521,290 75
Feb..	".....	41,042 37	Aug.	transfer.....	312,935 68
Mar..	".....	33,417 83	Dec..	receipts (refunded).....	1,890 58
Apr..	".....	50,314 73			
May..	".....	51,092 44			
June	".....	47,673 97			
July..	".....	106,247 71			
Aug..	".....	22,286 12			
Sept.	".....	47,635 71			
Oct..	".....	38,794 75			
Nov..	".....	95,781 85			
Dec..	".....	72,187 13			
	Balance.....	205,681 41			
		\$835,677 01			\$835,677 01

STATE SEMINARY MONEYS.

1904.			1904.		
Jan..	To warrants.....	\$80,493 99	Jan..	By balance.....	\$111,161 01
Feb..	".....	160 00		cash receipts.....	15,564 95
Mar..	".....	27,466 01	Feb..	".....	6,790 23
Apr..	".....	26,432 24	Mar..	".....	8,151 87
May..	".....	8,162 00	Apr..	".....	24,633 89
June	".....	14,937 17	May..	".....	4,491 07
July..	".....	38,738 14	June	".....	15,618 51
Aug..	".....	4,774 09	July..	".....	11,290 78
Sept.	".....	21,325 20		transfer.....	27,945 98
Oct..	".....	2,040 00	Aug..	cash receipts.....	4,647 63
Nov..	".....	14,586 91	Sept.	".....	6,518 93
Dec..	".....	2,150 00	Oct..	".....	5,880 05
	Balance.....	55,172 42	Nov..	".....	4,772 26
		\$296,403 17	Dec..	transfer.....	13,670 25
					35,265 98
					\$296,403 17

INSURANCE DEPARTMENT FUND.

1904.			1904.		
Jan..	To warrants.....	\$1,259 74	Jan..	By balance.....	\$24,761 06
Feb..	".....	1,648 56		cash receipts.....	2,135 00
Mar..	".....	1,439 46	Feb..	".....	1,279 86
Apr..	".....	1,131 57	Mar..	".....	25,065 62
May..	".....	1,253 68	Apr..	".....	10,221 65
June	".....	3,960 58	May..	".....	1,175 35
July..	".....	1,469 74	June	".....	1,491 60
Aug..	".....	1,150 76	July..	".....	3,889 81
Sept.	".....	1,137 52	Aug..	".....	1,311 04
Oct..	".....	1,509 04	Sept.	".....	1,606 36
Nov..	".....	1,166 56	Oct..	".....	1,127 60
Dec..	".....	1,632 82	Nov..	".....	1,279 55
	Balance.....	57,461 42	Dec..	".....	896 95
		\$76,221 45			\$76,221 45

ESCOHEATS FUND.

1904.			1904.		
Jan..	To warrants	\$498 82	Jan..	By balance.....	\$34,933 71
Feb..	"	178 38		cash receipts.....	1,218 82
Apr..	"	232 95	Feb..	"	369 99
May..	"	160 05	Mch..	"	69 36
June	"	101 19	Apr..	"	37 01
Aug..	"	40 00	May..	"	210 51
Nov..	"	276 04	June	"	62 01
Dec..	"	885 50	July..	"	421 82
	Balance.....	38,280 68	Aug..	"	53 30
			Sept..	"	129 68
			Oct..	"	694 91
			Nov..	"	559 55
			Dec..	"	1,890 94
		\$40,651 61			\$40,651 61

STATE SCHOOL MONIES.

1904.			1904.		
Aug..	To warrants	\$1,258,660 77	Jan..	By balance..	\$187,151 25
Sept.	"	26,969 30	July	transfer	1,088,378 82
Dec..	balance.....	188,300 05	Sept.	cash receipts.....	1,280 05
			Dec..	transfer	187,040 00
		\$1,473,830 12			\$1,473,830 12

STATE HOSPITAL NO. 1 FUND.

1904.			1904.		
Jan..	To warrants	\$9,570 76	Jan..	By balance.....	\$3,230 43
Feb..	"	10,574 03		cash receipts.....	7,451 31
Mar..	"	9,142 15	Feb..	"	11,198 65
Apr..	"	10,810 48	Mar..	"	9,322 41
May..	"	9,297 64	Apr..	"	10,352 52
June	"	10,765 85	May..	"	10,700 25
July	"	10,069 49	June	"	15,632 50
Aug..	"	8,949 50	July	"	7,660 73
Sept.	"	10,127 59	Aug..	"	7,232 80
Oct..	"	9,634 88	Sept.	"	10,256 45
Nov..	"	10,120 51	Oct..	"	9,044 63
Dec..	"	11,874 65	Nov..	"	7,425 58
	Balance.....	10,170 91	Dec..	"	21,540 20
		\$131,098 44			\$131,068 44

STATE HOSPITAL NO. 2 FUND.

1901.			1904.		
Jan..	To warrants	\$16,011 25	Jan..	By balance....	\$9,691 26
Feb..	"	15,329 48		cash receipts.....	12,904 58
Mar..	"	14,832 70	Feb..	"	41,242 53
Apr..	"	16,195 75	Mar..	"	16,655 60
May..	"	13,888 37	Apr..	"	3,531 00
June	"	12,821 59	May..	"	8,565 21
July	"	12,178 46	June	"	2,548 95
Aug..	"	12,481 54	July	"	9,746 07
Sept.	"	13,147 43	Aug..	"	25,592 08
Oct..	"	13,846 21	Sept.	"	25,379 55
Nov..	"	14,451 88	Oct..	"	4,572 14
Dec..	"	14,842 72	Nov..	"	8,753 56
	Balance	12,330 15	Dec..	"	12,174 53
		\$181,357 06			\$181,357 06

STATE HOSPITAL NO. 3 FUND.

1904.			1904.		
Jan..	To warrants	\$10,874 99	Jan..	By balance.....	\$9,819 86
Feb..	"	13,199 52	Jan..	cash receipts.....	3,584 96
Mar..	"	10,551 24	Feb..	"	18,374 05
Apr..	"	11,323 27	Mar..	"	18,904 08
May..	"	10,715 96	Apr..	"	6,527 97
June..	"	9,585 94	May..	"	9,531 53
July..	"	10,202 58	June..	"	18,510 85
Aug..	"	11,014 93	July..	"	2,137 62
Sept..	"	11,173 64	Aug..	"	9,882 49
Oct..	"	10,798 58	Sept..	"	18,595 58
Nov..	"	8,722 59	Oct..	"	5,323 73
Dec..	"	16,667 44	Nov..	"	7,067 44
	Balance.....	2,381 02	Dec..	"	18,971 56
		\$137,211 72			\$137,211 72

STATE HOSPITAL NO. 4 FUND.

1904.			1904.		
Jan..	To warrants	\$4,107 35	Jan..	By balance.....	\$4,107 35
Mar..	"	4,142 17	Jan..	cash receipts.....	4,142 17
Apr..	"	4,386 70	Mar..	"	4,386 70
May..	"	3,184 05	Apr..	"	3,184 05
June..	"	4,142 55	May..	"	4,142 55
Aug..	"	3,941 43	June..	"	3,941 43
Sept..	"	3,589 96	Aug..	"	3,589 96
Nov..	"	3,555 82	Sept..	"	3,555 82
Dec..	"	6,171 23	Nov..	"	6,171 23
		\$37,221 26	Dec..	"	\$37,221 26

SCHOOL FOR BLIND FUND.

1904.			1904.		
May..	To warrants	\$36 10	Jan..	By balance.....	\$16 50
June..	"	48 55	Mar..	cash receipts.....	19 60
		\$84 65	June..	"	48 55
					\$84 65

SCHOOL FOR DEAF AND DUMB FUND.

1904.			1904.		
Jan..	To warrants	\$590 46	Jan..	By balance.....	\$590 46
Feb..	"	463 30	"	cash receipts.....	463 30
Mar..	"	420 05	Feb..	"	420 05
June..	"	1,192 77	Mar..	"	201 21
July..	"	391 25	Apr..	"	278 17
Sept..	"	764 95	May..	"	713 39
Oct..	"	3,281 48	June..	"	391 25
Nov..	"	1,095 01	July..	"	125 35
Dec..	"	1,786 84	Aug..	"	639 60
	Balance		Sept..	"	3,385 91
		\$9,966 11	Oct..	"	970 58
			Nov..	"	869 68
			Dec..	"	917 16
					\$9,966 11

MISSOURI TRAINING SCHOOL FOR BOYS FUND.

1904.			1904.		
Jan..	To warrants	\$8,503 09	Jan..	By balance	\$846 25
Feb..	"	3,972 76	Feb..	cash receipts	805 85
Mar..	"	3,003 88	Mar..	"	7,864 93
Apr..	"	4,767 97	Apr..	"	3,990 43
May..	"	5,821 60	May..	"	3,111 83
June..	"	3,999 16	June..	"	6,909 21
Aug..	"	8,606 40	July..	"	5,132 11
Sept..	"	4,587 31	Aug..	"	646 56
Nov..	"	5,912 78	Sept..	"	4,919 49
Dec..	"	6,144 88	Oct..	"	6,794 17
	Balance		Nov..	"	2,233 93
			Dec..	"	1,727 36
					11,359 63
		\$55,821 83			\$55,821 83

INDUSTRIAL HOME FOR GIRLS FUND.

1904.			1904.		
Jan..	To warrants	\$453 36	Jan..	By cash receipts	\$453 36
Feb..	"	1,237 52	Feb..	"	1,237 52
Mar..	"	1,080 06	Mar..	"	1,080 06
Apr..	"	243 00	Apr..	"	243 00
May..	"	466 69	May..	"	466 69
June..	"	964 17	June..	"	964 17
July..	"	77 50	July..	"	77 50
Aug..	"	1,175 74	Aug..	"	1,500 53
Sept..	"	866 94	Sept..	"	542 15
Oct..	"	1,053 91	Oct..	"	1,207 72
Nov..	"	535 08	Nov..	"	381 25
Dec..	"	1,056 45	Dec..	"	1,056 45
		\$9,210 40			\$9,210 40

FEDERAL SOLDIERS HOME FUND.

1904.			1904.		
Jan..	To warrants		Jan..	By balance	
Feb..	"	\$964 32	Jan..	cash receipts	\$22 75
Mar..	"	1,251 61	Feb..	"	6,333 80
Apr..	"	1,476 01	Apr..	"	4,277 46
May..	"	1,442 48	May..	"	23 00
June..	"	1,269 87	June..	"	25 00
July..	"	1,368 37	July..	"	7 50
Aug..	"	1,385 19	Aug..	"	2,321 06
Sept..	"	1,514 25	Sept..	"	4 50
Oct..	"	2,276 37	Oct..	"	3,417 55
Nov..	"	2,240 24	Nov..	"	1 70
Dec..	"	1,250 51	Dec..	"	4 90
		\$16,439 22			\$16,439 22

COLONY FOR FEEBLE MINDED FUND.

1904.			1904.		
Jan..	To warrants	\$237 75	Jan..	By cash receipts	\$237 75
Feb..	"	648 75	Feb..	"	648 75
Mar..	"	598 80	Mar..	"	55 90
May..	"	440 50	Apr..	"	72 85
June..	"	565 15	May..	"	470 05
Aug..	"	383 67	June..	"	440 50
Sept..	"	153 59	July..	"	197 90
Oct..	"	892 89	Aug..	"	367 25
Nov..	"	181 35	Sept..	"	383 67
Dec..	"		Oct..	"	153 59
		\$3,602 45	Nov..	"	392 89
			Dec..	"	181 35
					\$3,602 45

STATE FAIR FUND.

1904.			1904.		
May.	To warrants.....	\$1,000 00	Apr..	By cash receipts.....	\$1,765 00
June	"	2,000 00	May.	"	6,250 00
July.	"	2,000 00	June	"	5,390 00
Aug.	"	14,175 00	July.	"	6,610 00
Sept.	"	5,360 00	Aug.	"	4,375 00
	Balance.....	8,695 00	Sept.	"	3,375 00
			Oct..	"	5,435 00
			Nov..	"	30 00
		\$33,230 00			\$33,230 00

FACTORY INSPECTION FUND.

1904.			1904.		
Jan..	To warrants.....	\$520 45	Jan.1	By balance.....	\$90 03
Feb..	"	603 71	Feb..	cash receipts.....	526 00
Mar.	"	584 23	Mar..	"	583 00
Apr.	"	585 61	Apr.	"	686 00
May.	"	468 75	May.	"	748 00
June	"	452 66	June	"	372 00
July	"	524 40	July.	"	352 00
Aug.	"	507 65	Aug.	"	445 00
Sept.	"	443 05	Sept.	"	587 00
Oct..	"	696 20	Oct..	"	532 00
Nov..	"	502 90	Nov..	"	732 00
Dec..	"	682 50	Dec..	"	601 00
	Balance.....	2 02			361 00
		\$8,615 03			\$8,615 03

STATE BOARD OF HEALTH.

1904.			1904.		
Jan..	To warrants.....	\$1,240 21	Jan.1	By balance.....	\$3,645 30
Feb..	"	408 20	Mar..	cash receipts.....	315 00
Mar..	"	754 38	Apr.	"	2,641 00
Apr.	"	393 40	May.	"	1,134 00
May.	"	1,666 11	July.	"	1,530 00
June	"	457 30	Sept.	"	900 00
July.	"	524 86	Dec..	"	1,701 00
Aug.	"	908 30			
Oct..	"	450 07			
Dec..	"	79 50			
	Balance.....	4,974 02			
		\$11,856 30			\$11,856 30

COUNTY FOREIGN INSURANCE TAX FUND.

1004.			1904.		
Balance	\$392,830 91		Jan..	By balance.....	\$187,296 25
			Jan..	cash receipts.....	107 94
			Feb..	"	948 41
			Mar..	"	31,079 33
			Apr.	"	163,385 35
			May.	"	9,800 25
			Aug.	"	110 06
			Nov.	"	103 32
	\$392,830 91				\$392,830 91

STATE BANK INSPECTION FUND.

1904.			1904.		
Jan..	To warrants	\$1,431 15	Jan..	By balance	\$5,695 79
Feb..	"	1,110 91	Jan..	cash receipts.....	502 50
Mar..	"	1,096 22	Feb..	"	1,562 50
Apr..	"	1,116 79	Mar..	"	737 50
May..	"	1,416 71	Apr..	"	872 50
June	"	1,130 45	May..	"	1,095 00
July..	"	883 85	June	"	794 30
Aug..	"	1,067 72	July..	"	855 00
Sept..	"	1,289 36	Aug..	"	1,817 50
Oct..	"	1,187 75	Sept..	"	1,417 50
Nov..	"	1,321 41	Oct..	"	960 00
Dec..	"	1,286 31	Nov..	"	1,777 50
	Balance	5,168 96	Dec..	"	1,420 00
		\$19,507 50			\$19,507 59

BUILDING AND LOAN SUPERVISION FUND.

1904.			1904.		
Jan..	To warrants	\$256 85	Jan..	By balance.....	\$429 97
Feb..	"	90 00	Feb..	cash receipts.....	101 13
Mar..	"	674 30	Mar..	"	1,225 65
Apr..	"	263 65	Apr..	"	144 79
May..	"	265 15	May..	"	50 14
June	"	256 65	June	"	1 62
July..	"	100 00	Aug..	"	89 33
Aug..	"	15 00	Sept..	"	1,161 48
Sept..	"	689 95	Oct..	"	281 58
Oct..	"	256 55	Nov..	"	26 04
Nov..	"	261 65			
Dec..	"	256 65			
	Balance	145 23			
		\$3,511 73			\$3,511 73

BOARD OF OSTEOPATHY FUND.

1904.			1904.		
Jan..	To warrants.....	\$55 75	Jan..	By balance.....	\$119 98
Feb..	"	240 30	Jan..	cash receipts.....	700 00
Mar..	"	79 15	Mar..	"	128 00
Apr..	"	80 75	May..	"	117 00
May..	"	87 15	Apr..	"	440 00
June	"	73 15	May..	"	630 00
July..	"	516 45	July	"	60 00
Aug..	"	142 05	Dec..	"	65 00
Sept..	"	102 00			
Oct..	"	96 50			
Nov..	"	118 25			
Dec..	"	129 10			
	Balances	538 68			
		\$2,259 98			\$2,259 98

SWAMP LAND INDEMNITY FUND.

1904.			1904.		
	Balance.....	\$1,713 24	Jan..	By cash receipts.....	\$103 31
			Sept..	"	879 08
		\$1,713 24	Oct..	"	730 85
					\$1,713 24

STATE SCHOOL FUND.

1904.			1904.		
	Balance.....	\$173 40	June	By balance.....	\$123 40
			July..	cash receipts.....	50 00
		\$173 40			\$173 40

TABLE NO 1.

RECEIPTS INTO ESCHHEATS FUND.

1903.			
Jan.	3.	E. P. Donovan, estate D. H. Stone, Clay county.....	\$31 58
	7.	W. R. Hardesty, estate Madison Stone, Platte county.....	2 00
	8.	B. Diercks, Auditor City St. Louis.....	7 00
Feb.	23.	Wm. Richardson, St. Louis.....	71 92
	28.	R. T. Ham, Sheriff Saline county.....	45 65
	2.	R. T. Osborne, executor Jas. A. Ford, Lincoln county.....	259 78
	5.	Esther Little, Jno. Little estate, Lincoln county.....	5 00
	9.	Jas. T. Stockton, Sheriff Boone county.....	98 78
	11.	A. B. Evans, Adm'r., Doraty McBray, Daviess county.....	1 03
	16.	Wm. M. Busby, Admr., W. O. Thomas, Carroll county.....	40 90
	24.	W. H. Daniels, Admr., estate O. Daniels, Adair county.....	50 52
	25.	W. W. Young, Admr., Wm. Blair estate, Dent county.....	100 00
	27.	Thos. McGinnis, estate L. A. Lusk, Ray county.....	72 00
March	9.	T. B. Curtis, Lucinde Curtis estate, Buchanan county.....	40 28
	9.	M. W. Litton, Louise Craft estate, Daviess county.....	4 00
	25.	W. F. Schade, Sheriff Cape Girardeau county.....	50 00
	28.	Thos. B. Bruch, Sheriff Franklin county.....	15 85
	16.	Geo. W. Wood, estate Elizabeth Bawker.....	10 00
April	1.	W. R. Baldwin, ex-Sheriff Boone county.....	35 75
May	1.	P. H. Buckley, Sheriff Gentry county.....	33 14
	13.	Robt. W. Cox, estate John Cox, Caldwell county.....	1,178 74
	16.	J. E. Newton, estate Jno. Newton, Johnson county.....	263 75
	16.	Geo. W. Eppright, estate Geo. Eppright Johnson county.....	30 00
	20.	R. E. L. Seal, estate Henry N. Seal, Worth county.....	5 00
	21.	J. M. Rice, estate P. Rice, Johnson county.....	1 42
	23.	O. J. Walker, Pub. Admr., St. Charles county.....	64 92
	26.	B. Diercks, Auditor City St. Louis.....	3 00
	28.	R. L. Motley.....	22 41
	4.	Samuel Westheimer, Buchanan county.....	8 25
June	4.	I. D. Miller, estate R. S. Davis, Buchanan county.....	439 85
	20.	Frances Foster.....	48 00
July	15.	R. T. Ham, Sheriff Saline county.....	26 31
Aug.	4.	W. F. Richmond, Pub. Admr., Randolph county.....	9 50
	13.	R. D. McCray, Sheriff Daviess county.....	108 38
	13.	R. D. McCray, Sheriff Daviess county.....	1 11
	17.	Chas. W. Crouch, estate Geo. W. Ward, Howell county.....	222 24
	23.	Wm. Walton, estate Thos. Bain, Randolph county.....	4 00
Sept.	4.	A. P. Huff, estate D. E. Leaton, Carroll county.....	19 79
	14.	W. J. Letts and D. L. Hathorn, estate W. S. Freshour.....	595 26
	17.	W. A. Medley, estate W. H. Medley, Johnson county.....	1 50
Oct.	14.	J. L. and M. J. Best, estate W. H. Best, Crawford county.....	7 11
	16.	W. A. Joslin, estate E. Joslin, Newton county.....	1 00
	19.	J. H. Hymer, Sheriff Clay county.....	13 58
Nov.	14.	J. R. Foster, estate Mary Foster, Davies county.....	35 56
	14.	Mary S. White, estate Mary Vead, St. Louis.....	55 80
	18.	J. K. Groff, estate A. F. Randall, Miller county.....	36 92
	20.	Jno. C. Devina, estate Samuel Devina, Caldwell county.....	64 25
	25.	D. H. Henson, estate Wm. Henson, Dallas county.....	53 93
Dec.	28.	P. J. Ferrick, estate Thos. Havly, Jasper county.....	114 96
	12.	Jno. W. Blake, estate Esther Haines, St. Louis.....	5 00
	12.	W. and Geo. Welkner, estate Mary Welkner, St. Louis.....	1 00
	16.	C. E. Hannauer, estate Hy. Brinkhaus, St. Louis.....	3 00
	19.	A. Jane Klotz, estate Jno. H. Klotz, Lafayette county.....	10 00
			\$1,498 70

RECEIPTS INTO ESCHEATS FUND FOR 1904.

1904.			
Jan.	12.	T. J. Seehorn, Est., W. W. Dunn, Jackson county.....	\$112 72
	20.	W. J. Baker, Est., Susan E. Baker, Franklin county.....	5 00
	25.	M. G. McGregor, Est., H. F. Wells, Jasper county.....	780 61
	26.	T. J. Seehorn, Est., Christopher Short, Jackson county.....	221 40
	"	" " M. Crowley, Jackson county.....	80 94
	"	" " Hannah Platt.....	18 15
Feb.	13.	J. H. Hymer, sheriff, Clay county.....	7 23
	27.	J. A. Crow, Est., J. K. Miller, Adair county.....	362 77
Mar.	5.	R. H. Blackwell, Est., B. Oglesby, St. Charles county.....	1 00
	18.	O. B. Littlefield, Est., O. H. Thornton.....	20 25
	23.	S. A. Gash, Est., R. W. Jackson.....	18 87
	24.	N. C. Burch, Est., K. Krause, Cole county.....	1 00
	29.	A. C. Eisenbath, Est., Amanda Brown.....	27 74
	31.	B. Broeker, Jr., Est., B. Broeker.....	1 00
Apr.	18.	R. J. Clark, Est., Aaron Diggs.....	34 61
	20.	St. Louis Union Trust Co., Est., Margaret Storts.....	2 40
May	11.	Jas. E. Moore, Interest H. Patterson, Callaway county.....	138 49
	"	W. H. Kivett, Est., J. H. Kivett, Howard county.....	5 00
	19.	J. E. Moore, sheriff, Callaway county.....	3 83
	20.	F. K. Collins, sheriff, Randolph county.....	9 00
	21.	H. D. Sennett, Est., J. W. Sennett.....	49 87
	28.	W. B. Arnold, Admr., Clay county.....	4 32
June	6.	C. W. Rice, Est., H. H. Ransoner, Newton county.....	12 46
	7.	M. Killingsworth, Est., A. Stone, St. Clair county.....	1 00
	24.	B. H. Lobman, Est., Jno F. Lohman.....	48 55
July	6.	S. H. Drysdale, sheriff, Morgan county.....	96 27
	7.	A. Finnegan, Est., John Bayley, St. Louis.....	323 55
	26.	Lincoln Trust Co., Est., Peter Sterger, St. Louis.....	2 00
Aug.	19.	F. P. Divilbiss, Pro. Judge Ray county.....	3 00
	27.	Jno. A. Glinger, Est., E. Berry, Franklin county.....	50 80
Sept.	3.	F. J. Smith, Pro. Judge Crawford county.....	6 45
	14.	Ohas. W. Meyer, Lincoln county.....	5 00
	14.	Sam McMaster, sheriff Caldwell county.....	64 68
	15.	F. W. Rohland, Exc.....	30 00
	16.	J. R. Haas, Admr., St. Louis.....	23 65
Oct.	5.	S. L. Bay, Est., Sarah Boyce, Ray county.....	14 82
	10.	J. A. Henderson, Est., Mary Lifka, St. Louis.....	65 59
	19.	John W. Franklin, ex-sheriff Polk county.....	399 80
	19.	" " " " " ".....	66
	26.	Jno. H. Collier, ex-sheriff Newton county.....	58 78
	"	" " " " " ".....	5 28
	"	" " " " " ".....	21 00
	"	" " " " " ".....	128 98
Nov.	5.	J. C. Crawley, sheriff Ray county.....	128 42
	12.	H. E. Sprogue, St. Louis.....	6 38
	17.	W. R. Patton, Ray county.....	10 00
	18.	Marvevin Whitney, Shelby county.....	268 14
Nov.	22.	L. S. Hickman, receiver, Mutual Home Savings Ass'n.....	61 45
	25.	Andrew Porter, estate, Nellie Shook, et. al.....	15 00
	28.	W. W. Brady, assignee, O. W. Dickinson.....	6 45
	29.	Kleinschmidt & Rippy, estate, O. Berkeser.....	65 71
Dec.	1.	O. W. Edwards, estate, Jno. Buxton, Newton county.....	10 69
	1.	J. B. Ruckle, estate, O. H. Tilford.....	442 13
	1.	J. O. Adams, estate, Jno. Clark.....	3 00
	8.	R. F. Ham, sheriff, Saline county.....	496 53
	10.	Powell & Powell, estate, W. E. Foree.....	8 00
	14.	T. S. Conrad, estate, T. B. Conrad.....	10 29
	22.	Ohas. H. Franck, estate, Catharine Hughes.....	5 00
	22.	O. T. Garner & Son, estate, J. B. Hines.....	612 80
	27.	M. A. Pinkerton, estate, L. Dowling, Vernon county.....	170 46
	30.	A. J. Thomas, ex-sheriff, Newton county.....	99 41
	30.	S. H. Drysdale, sheriff, Morgan county.....	17 85
	30.	" " " " " ".....	29 78
			\$5,717 90

TABLE NO. 2.

TAXES PAID BY COUNTIES FOR THE YEARS OF 1903 AND 1904

	1903.	1904.
Adair county	\$16,346 43	\$11,744 76
Andrew county	17,211 48	13,233 63
Atchison county	21,756 79	15,834 20
Audrain county	24,573 86	17,867 98
Barry county	11,136 54	7,922 75
Barton county	16,513 33	10,987 28
Bates county	24,782 66	19,548 03
Benton county	9,128 50	7,168 98
Bollinger county	5,568 06	4,612 34
Boone county	25,396 65	19,430 18
Buchanan county	91,119 68	76,945 09
Butler county	10,711 85	9,067 74
Caldwell county	15,489 87	12,177 85
Calaway county	16,473 64	12,516 34
Camden county	3,904 66	3,269 97
Cape Girardeau county	17,849 05	13,950 77
Carroll county	23,208 55	19,126 99
Carter county	3,744 44	2,659 00
Cass county	23,751 99	17,040 78
Cedar county	9,771 72	6,782 24
Chariton county	24,365 71	15,981 27
Christian county	7,506 36	5,704 83
Clark county	12,394 24	8,856 40
Clay county	20,138 62	16,840 34
Clinton county	20,088 80	14,887 01
Cole county	14,896 69	12,451 54
Cooper county	20,248 25	16,227 97
Crawford county	7,977 83	5,597 94
Dade county	10,223 95	6,654 16
Dallas county	5,053 56	3,305 73
Davless county	21,333 33	15,209 08
DeKalb county	14,456 67	10,742 21
Dent county	5,537 99	4,271 11
Douglas county	4,411 47	3,538 25
Dunklin county	9,118 80	5,482 74
Franklin county	21,074 57	17,253 55
Gasconade county	9,688 86	9,052 38
Gentry county	16,932 13	13,798 10
Green county	39,512 92	28,857 48
Grundy county	15,518 12	11,999 52
Harrison county	19,910 94	14,928 70
Henry county	22,981 20	16,530 24
Hickory county	5,443 42	3,683 14
Holt county	18,560 05	13,773 81
Howard county	16,751 98	12,607 34
Howell county	9,183 89	7,298 94
Iron county	6,329 97	4,957 60
Jackson county	295,088 07	253,661 45
Jasper county	49,464 90	33,896 72
Jefferson county	16,193 19	12,610 06
Johnson county	27,636 28	19,439 69
Knox county	11,772 47	7,377 35
Laclede county	7,626 80	5,651 73
Lafayette county	29,728 55	25,729 43
Lawrence county	16,305 22	12,470 99
Lewis county	14,565 92	9,733 09
Lincoln county	13,149 12	9,871 35
Linn county	17,553 95	14,654 21
Livingston county	17,361 80	13,731 84
McDonald county	5,096 42	3,712 75
Macon county	23,847 52	19,378 15
Madison county	4,028 62	4,956 92
Maries county	4,364 74	3,481 89
Marion county	26,486 95	20,740 29
Mercer county	11,145 83	8,732 47
Miller county	6,245 41	4,890 73
Mississippi county	9,353 22	5,946 42
Moniteau county	12,326 35	9,812 47
Monroe county	16,726 55	13,844 23
Montgomery county	12,540 18	9,323 83
Morgan county	6,318 57	4,792 60

TABLE NO. 2—Continued.

	1903.	1904.
New Madrid county	7,105 51	6,910 48
Newton county	15,154 10	11,612 53
Nodaway county	32,172 55	25,713 55
Oregon county	6,017 17	4,225 16
Osage county	10,713 60	8,395 96
Ozark county	2,749 60	2,249 82
Pemiscot county	6,839 82	7,151 38
Perry county	9,313 73	7,499 38
Pettis county	31,710 05	25,000 79
Phelps county	7,557 56	5,928 13
Pike county	22,862 59	14,078 06
Platte county	15,820 43	12,684 17
Folk county	11,130 82	8,538 56
Pulaski county	4,789 04	3,603 53
Putnam county	10,936 74	8,438 41
Ralls county	10,965 80	8,803 35
Randolph county	22,354 93	15,104 92
Ray county	28,086 85	17,725 87
Reynolds county	3,830 57	2,773 58
Ripley county	6,479 42	4,257 63
St. Charles county	31,953 61	25,282 74
St. Clair county	10,247 73	7,327 98
St. Francois county	16,858 01	13,739 16
Ste. Genevieve county	6,399 59	4,978 55
St. Louis county	91,242 76	82,567 33
Saline county	32,522 58	22,420 13
Schuyler county	7,797 07	6,301 24
Scotland county	10,412 28	8,279 80
Scott county	10,910 47	10,140 48
Shannon county	5,649 28	3,753 54
Shelby county	13,629 36	9,810 32
Stoddard county	13,113 11	9,153 26
Stone county	3,850 74	2,727 17
Sullivan county	13,675 82	10,316 04
Taney county	3,237 03	2,436 51
Texas county	9,360 90	5,972 13
Vernon county	23,336 83	22,280 26
Warren county	10,122 58	7,023 52
Washington county	7,390 87	5,092 15
Wayne county	3,065 84	5,776 21
Webster county	8,229 66	5,810 85
Worth county	7,974 81	5,781 85
Wright county	7,259 44	5,201 74
St. Louis city	1,068,855 94	1,233,263 19
St. Louis city License Collector	121,194 82	120,186 35
	\$3,262,850 25	\$2,971,813 66

TABLE NO. 3.

RECEIPTS INTO STATE SEMINARY MONIES INHERITANCE TAX.

	1903.	1904.
Andrew county	\$494 03	\$1,314 80
Atchison county	22 29	351 75
Audrain county	10 92	338 92
Barry county	237 64	61 47
Barton county	33 33	9 50
Bates county	317 85	304 00
Bollinger county		15 67
Boone county	1,977 11	2,617 41
Buchanan county	3,826 69	4,104 26
Caldwell county		430 78
Callaway county	485 67	15 30
Cape Girardeau county	854 40	612 05
Carroll county	1,365 55	197 77
Cass county	438 10	713 01
Cedar county		1,512 43
Chariton county	88 43	
Christian county	27 07	

TABLE NO. 3—Continued.

	1903.	1904.
Clark county	836 34	1,118 22
Clay county	719 15	2,527 65
Clinton county	82 76	46 80
Cole county	1,111 86	903 72
Cooper county	3,447 18	1,546 14
Crawford county	48 60	
Dade county	1,153 49	132 27
Daviess county	36 61	184 15
DeKalb county	30 36	240 90
Franklin county	223 37	274 99
Gasconade county	73 49	1,617 11
Gentry county	326 07	100 60
Greene county	1,181 53	1,528 94
Grundy county	598 34	430 01
Harrison county	179 42	60 50
Henry county	47 46	922 76
Hickory county		453 88
Holt county	231 79	2,442 55
Howard county	172 79	2,720 11
Howell county	26 13	
Jackson county	12,403 44	14,691 05
Jasper county	3,127 71	1,445 50
Jefferson county	322 73	428 58
Johnson county	799 81	380 39
Knox county	43 70	474 32
Laclede county	12 60	
Lafayette county	306 36	1,835 00
Lawrence county	505 61	271 80
Lewis county	314 24	214 12
Lincoln county	1,233 01	116 34
Linn county	66 67	
Livingston county	154 39	59 36
McDonald county	13 50	
Macon county	135 71	377 65
Madison county	27 00	
Maries county	146 16	
Marion county	2,179 70	1,260 40
Mercer county	421 80	
Mississippi county	733 50	15 91
Moniteau county	15 56	490 86
Monroe county	862 85	988 14
Montgomery county	575 40	63 26
Morgan county		7 60
New Madrid county		505 07
Newton county	1,097 86	
Osage county	23 08	152 54
Perry county	151 72	56 62
Pettis county	1,841 24	707 70
Phelps county	116 37	
Pike county	2,431 53	525 35
Platte county	434 51	1,743 26
Polk county		193 25
Putnam county	164 47	
Ralls county	46 83	370 63
Randolph county	477 37	1,278 70
Ray county	1,940 96	2,350 08
St. Charles county	1,152 62	514 79
St. Clair county	181 34	
St. Francois county	1,924 57	651 63
St. Louis county	6,055 32	3,790 63
Saline county	573 26	2,093 79
Schuyler county		209 18
Scotland county		77 66
Scott county	212 01	9 85
Shelby county		1,285 74
Stoddard county	10 44	
Stone county		57 01
Sullivan county		275 32
Vernon county	998 14	279 40
Warren county	52 18	154 11
Washington county		336 48
Wayne county	1,495 76	71 92
Webster county	171 54	74 77
Worth county		419 48
St. Louis city	75,906 77	50,875 55
Total amount various counties and city of St. Louis..	\$142,564 03	\$122,030 20

TABLE NO. 4.

STATE SCHOOL MONEYS.

Fifty-seventh annual apportionment made by the State Superintendent of Public Schools July 23, 1903.

Counties.	Enumera- tion.	Apportion- ment.	Counties.	Enumera- tion.	Apportion- ment.
Adair	6,458	\$8,164 50	McDonald	4,670	5,904 02
Andrew	6,107	6,456 50	Macon	9,880	12,485 45
Atchison	4,775	6,036 76	Madison	3,728	4,713 10
Audrain	6,451	8,165 65	Maries	3,329	4,208 67
Barry	8,234	10,409 78	Marion	8,546	10,804 23
Barton	5,898	7,456 50	Mercer	4,272	5,400 86
Bates	8,988	11,363 02	Miller	5,587	7,063 33
Benlon	5,304	6,705 55	Mississippi	3,728	4,713 10
Bollinger	5,118	6,470 40	Moniteau	4,884	6,174 56
Boone	8,497	10,742 28	Monroe	5,491	6,941 97
Buchanan	40,716	61,474 95	Montgomery	4,846	6,126 53
Butler	6,705	7,212 50	Morgan	4,102	5,186 93
Caldwell	4,686	5,796 55	New Madrid	4,524	5,719 44
Callaway	7,035	8,893 95	Newton	8,999	11,376 93
Camden	4,252	5,375 56	Nodaway	9,797	12,386 80
Cape Girardeau	8,230	10,404 73	Oregon	4,517	5,710 59
Carroll	7,765	9,816 85	Osage	4,931	6,233 98
Carter	2,001	2,529 75	Ozark	4,120	5,208 68
Cass	7,354	9,297 25	Pemiscot	4,643	5,869 88
Cedar	5,431	6,866 10	Perry	5,110	6,460 28
Charlton	8,711	11,012 83	Pettis	10,112	12,784 03
Christian	5,533	6,995 06	Phelps	4,940	6,245 36
Clark	4,222	5,337 65	Pike	7,163	9,065 78
Clay	5,775	7,301 00	Platte	4,702	5,944 47
Clinton	4,715	5,960 90	Polk	7,587	9,591 82
Cole	6,135	7,756 15	Pulaski	3,734	4,720 69
Cooper	6,690	8,457 80	Putnam	5,097	6,443 85
Crawford	4,445	5,619 56	Ralls	3,566	4,495 65
Dade	5,530	6,991 27	Randolph	8,515	10,765 08
Dallas	4,689	5,928 06	Ray	7,447	9,414 82
Davless	6,290	7,962 10	Reynolds	2,965	3,746 48
DeKalb	4,094	6,175 82	Ripley	4,691	5,930 57
Dent	4,384	5,542 45	St. Charles	7,740	9,785 25
Douglas	5,910	7,471 68	St. Clair	5,923	7,488 11
Dunklin	9,301	11,758 73	St. Francois	8,610	10,886 18
Franklin	10,064	12,748 63	Ste. Genevieve	3,653	4,618 28
Gasconade	4,275	5,404 64	St. Louis	16,942	21,418 82
Gentry	5,944	7,514 66	Saline	10,492	13,264 15
Greene	16,581	20,962 42	Schuyler	3,340	5,222 57
Grundy	5,203	6,577 85	Scotland	3,882	4,844 68
Harrison	7,197	9,096 76	Scott	5,194	6,566 48
Henry	8,629	10,909 15	Shannon	3,621	4,577 83
Hickory	3,312	4,187 17	Shelby	4,866	6,151 81
Holt	5,085	6,426 68	Stoddard	9,075	11,473 01
Howard	5,205	6,590 39	Stone	3,266	4,129 02
Howell	6,840	8,647 42	Sullivan	6,347	8,024 15
Iron	2,946	3,724 46	Taney	3,319	4,196 02
Jackson	74,740	94,489 57	Texas	7,631	9,647 44
Jasper	23,307	29,485 72	Vernon	9,771	12,352 92
Jefferson	8,510	10,758 72	Warren	3,114	3,936 85
Johnson	8,436	10,685 15	Washington	4,608	5,825 63
Knox	3,845	4,861 02	Wayne	5,576	7,049 42
Laclede	5,635	7,124 01	Webster	5,833	7,374 33
Lafayette	9,692	12,253 05	Worth	2,950	3,729 52
Lawrence	8,609	10,883 87	Wright	6,440	8,141 73
Lewis	4,697	5,938 15	City of St. Louis	159,978	202,251 16
Lincoln	5,644	7,135 39			
Linn	7,704	9,739 73			
Livingston	6,161	7,789 00	*Boone	48	57 94

*On account of error in enumeration of 1902.

One-third of \$3,136,516.63, the ordinary receipts into the State Revenue fund from July 1, 1902, to June 30, 1903, inclusive	\$1,045,505 54
Interest on School fund certificates	186,990 00
Refunded from Jefferson county in 1902	102 60
Total	\$1,232,598 14
Deducted on account of error in enumeration in Boone county, 1902	57 94
Net amount apportioned	\$1,232,540 20
State school enumeration	974,933
Amount to each child enumerated	\$1.2642456

TABLE NO. 4.

STATE SCHOOL MONEYS.

Fifty-eighth annual apportionment made by the State Superintendent of Public Schools, July 29, 1904.

Counties.	Enumera- tion.	Apportion- ment.	Counties.	Enumera- tion.	Apportion- ment.
Adair	6,800	\$3,778 29	McDonald	4,825	6,228 71
Andrew	5,020	6,480 44	Macon	9,886	12,774 99
Atchison	4,594	5,930 51	*Madison	(100)	3,921
Audrain	6,549	8,464 27	Marion	3,448	4,451 11
Barry	8,368	10,802 46	Marion	8,514	10,890 93
Barton	5,817	7,509 31	Mercer	4,315	5,670 34
Bates	8,907	11,498 27	Miller	5,767	7,444 76
Benton	5,437	7,018 76	Mississippi	4,068	5,251 48
Bollinger	5,215	6,732 17	Moniteau	4,816	6,217 09
Boone	8,394	10,836 02	Monroe	5,630	7,267 91
Buchanan	40,453	52,221 78	Montgomery	4,774	6,162 88
Butler	5,783	7,465 42	Morgan	4,062	5,230 83
Caldwell	4,464	5,762 69	New Madrid	4,791	6,184 82
Callaway	7,168	9,253 35	Newton	8,776	11,327 87
Camden	4,215	5,441 26	Nodaway	9,323	12,036 29
Cape Girardeau	7,925	10,230 58	Oregon	4,645	5,996 35
Carroll	7,545	9,740 03	Osage	5,067	6,541 12
Carter	1,899	2,461 47	Ozark	4,307	5,560 01
Cass	7,281	9,399 22	Pemiscot	4,852	6,263 57
Cedar	5,333	6,894 50	Perry	5,140	6,635 35
Chariton	8,484	10,952 21	Pettis	10,199	13,166 14
*Christian	(91)	5,456	Phelps	4,942	6,379 75
Clark	4,109	5,304 41	Pike	7,538	9,730 99
Clay	5,734	7,402 16	Platte	4,562	5,915 02
Clinton	4,713	6,084 13	Polk	7,590	9,796 12
Cole	6,320	8,158 65	Pulaski	3,840	4,957 15
Cooper	6,489	8,376 81	Putnam	5,121	6,610 83
Crawford	4,495	5,802 71	Ralls	3,673	4,741 57
Dade	5,473	7,065 23	Randolph	8,850	11,424 68
Dallas	4,943	6,381 04	Kay	7,354	9,493 46
Davless	6,208	8,014 06	Reynolds	3,156	4,074 16
DeKalb	4,092	5,282 46	Ripley	4,638	5,987 31
Dent	4,387	5,663 29	St. Charles	7,764	10,022 74
Douglas	6,021	7,772 66	St. Clair	5,786	7,469 29
Dunklin	9,490	12,250 88	St. Francois	8,438	10,892 82
Franklin	10,010	12,922 16	Ste. Genevieve	3,786	4,887 44
Gasconade	4,325	5,583 25	St. Louis	17,577	22,690 59
Gentry	5,835	7,533 55	Saline	10,318	13,319 76
Greene	17,596	22,715 11	Schuyler	3,280	4,234 23
Grundy	5,073	6,548 86	Scotland	3,732	4,817 73
Harrison	6,879	8,890 27	Scott	5,207	6,721 85
Henry	8,321	10,741 79	Shannon	3,651	4,713 17
Hickory	3,227	4,185 81	Shelby	4,722	6,065 75
Holt	4,942	6,379 75	Stoddard	9,003	11,622 20
Howard	5,263	6,794 14	Stone	3,353	4,328 47
Howell	7,165	9,249 43	Sullivan	6,302	8,135 41
Iron	2,993	3,863 74	Taney	3,575	4,615 06
Jackson	74,741	96,485 02	Texas	7,767	10,026 61
Jasper	23,553	30,405 15	Vernon	9,356	12,077 89
Jefferson	8,683	11,209 10	Warren	3,138	4,050 92
Johnson	8,517	10,994 81	Washington	4,760	6,144 80
Knox	3,781	4,880 99	Wayne	5,402	6,973 58
Laclede	5,820	7,513 18	Webster	5,740	7,408 91
Lafayette	9,859	12,701 41	Worth	2,773	3,579 73
Lawrence	8,673	11,196 19	Wright	6,433	8,304 52
Lewis	4,921	5,965 36	St. Louis City	178,260	230,120 27
Lincoln	5,584	7,208 52	*Christian	91	115 05
Linn	7,666	9,896 23	*Livingston	100	126 42
*Livingston	(100)	6,316	*Madison	100	126 42

*On account of error in enumeration of 1903.

One-third of \$3,295,136.46, the ordinary receipts into the State Revenue fund from July 1, 1903, to June 30, 1904, inclusive.....	187,040 00
Interest on School fund certificates.....	187,040 00
Refunded from Cedar county in 1903.....	111 25
Total	\$1,285,530 07
Deducted on account of error in Christian, Livingston and Madison counties.....	367 89
Net amount to be apportioned.....	\$1,285,162 18
State school enumeration.....	965,536
*Amount to each child enumerated.....	\$1.29092457

TABLE NO. 5.

INTEREST ON STATE DEPOSITS FOR THE YEARS OF 1903 AND 1904.

	1903.	1904.
January	3,073 78	3,044 72
February	4,489 14	4,120 06
March	4,963 93	4,718 53
April	5,162 96	5,044 03
May	5,255 94	5,136 16
June	4,978 03	5,536 90
July	4,742 73	5,234 68
August	4,856 30	5,338 88
September	3,980 69	4,210 09
October	3,032 82	3,348 22
November	3,115 22	3,453 92
December	2,953 18	3,181 67
	\$50,594 72	\$52,367 86

TABLE NO. 6.

TAXES PAID BY EXPRESS COMPANIES.

	1903.	1904.
American Express Company.....	\$555 71	\$677 59
Southern Express Company.....	257 89	266 60
Wells-Fargo Express Company.....	2,424 52	3,190 74
Pacific Express Company.....	4,356 03	5,070 24
Adams Express Company.....	1,398 15	1,547 36
United State Express Company.....	395 03	481 18
Total	\$9,387 33	\$11,233 71

THE STATE DEBT.

The State debt on January 1, 1903, consisted of the following described bonds, to wit:

487 3½ per cent. refunding bonds, issued under Act of March 31, 1885, dated January 1, 1888, due January 1, 1906, and redeemable at the pleasure of the State on and after January 1, 1893, for one thousand dollars each, numbered 5586 to 5588, inclusive; 5824 to 5838, inclusive; 5914 to 5923, inclusive; 5929 to 6013, inclusive; 6614 to 6813, inclusive; 6816 to 6953, inclusive; and 6965 to 7000, inclusive.....	\$487,000 00
And the following described certificates of indebtedness:	
16 per cent. School fund certificate of indebtedness.....	2,909,000 00
66 per cent. School fund certificates of indebtedness.....	250,000 00
16 per cent. Seminary fund certificate of indebtedness.....	122,000 00
216 per cent. Seminary fund certificates of indebtedness.....	1,117,839 42
Total State debt January 1, 1903.....	\$4,885,839 42

EXTINGUISHMENT OF THE BONDED DEBT.

The year 1903 witnessed the extinguishment of the bonded debt of the State. The outstanding bonds having all been called in and retired as follows:

February 28..	487 3¼ per cent. refunding bonds, issued under Act of March 31, 1885, dated January 1, 1888, due January 1, 1906, and redeemable at the pleasure of the State on and after January 1, 1893, for one thousand dollars each, numbered 5586 to 5588, inclusive; 5824 to 5838, inclusive; 5914 to 5923, inclusive; 5929 to 6013, inclusive; 6614 to 6813, inclusive; 6816 to 6953, inclusive; and 6965 to 7000, inclusive.....	\$487,000 00
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THE STATE DEBT ON DECEMBER 31, 1904.

Consisted of the following described certificates of indebtedness:

State School fund—		
One certificate, dated July 1, 1881, six per cent.....	\$2,909,000 00	
One certificate, dated April 28, 1885, five per cent.....	201,000 00	
One certificate, dated January 2, 1886, five per cent.....	2,000 00	
One certificate, dated July 1, 1890, five per cent.....	6,000 00	
One certificate, dated July 1, 1896, five per cent.....	18,000 00	
One certificate, dated January 2, 1902, five per cent.....	1,000 00	
One renewal certificate, dated July 1, 1903, five per cent.....	22,000 00	
	\$3,159,000 00	
State Seminary fund—		
One certificate, dated July 1, 1886, six per cent.....	\$122,000 00	
One certificate, dated April 2, 1885, five per cent.....	5,000 00	
One certificate, dated February 25, 1886, five per cent.....	5,000 00	
One certificate, dated January 2, 1888, five per cent.....	5,000 00	
One certificate, dated March 1, 1888, five per cent.....	6,000 00	
One certificate, dated December 15, 1888, five per cent.....	5,000 00	
One certificate, dated May 15, 1889, five per cent.....	5,000 00	
One certificate, dated April 1, 1891, five per cent.....	646,908 23	
One certificate, dated July 1, 1891, five per cent.....	5,000 00	
One certificate, dated April 15, 1893, five per cent.....	2,000 00	
One certificate, dated May 15, 1893, five per cent.....	5,000 00	
One certificate, dated April 9, 1895, five per cent.....	5,000 00	
One certificate, dated July 1, 1895, five per cent.....	22,881 19	
One certificate, dated April 1, 1896, five per cent.....	3,000 00	
One certificate, dated July 1, 1898, five per cent.....	6,000 00	
One certificate, dated January 2, 1902, five per cent.....	3,000 00	
One certificate, dated November 26, 1902, five per cent.....	1,000 00	
One renewal certificate, dated July 2, 1903, five per cent.....	242,000 00	
One renewal certificate, dated November 8, 1903, five per cent.....	5,000 00	
One renewal certificate, dated January 22, 1904, five per cent.....	100,000 00	
One renewal certificate, dated January 30, 1904, five per cent.....	5,000 00	
One renewal certificate, dated April 19, 1904, five per cent.....	35,000 00	
	\$1,239,839 42	
State School fund.....	\$3,159,000 00	
State Seminary fund.....	1,239,839 42	
Total.....	\$4,398,839 42	

BOND INVESTMENT COMPANIES.

Section 1536, Revised Statutes of Missouri of 1899, provides that bond investment companies shall deposit with the State Treasurer securities, in cash, United States, State of Missouri, or any county, municipal, township or school bonds, or mortgage bonds secured by deed of trust on unencumbered real estate; to the amount of \$100,000; said securities to be increased to an amount equal to the liabilities of any company on its contracts whenever such liability exceeds the sum of \$100,000.

GUARANTEE INVESTMENT COMPANY, OF NEVADA, MO.

This company does no new business. Its liabilities consist of five (5) outstanding bonds, and two judgments, aggregating the sum of \$3,234.28.

We still hold as security for this company a note of \$100,000.00, executed by D. P. Slattery, Wm. H. Stevenson and J. B. Johnson, and secured by mortgage on real estate situate in St. Louis city and St. Louis and Washington counties, Missouri.

COLONIAL SECURITY COMPANY OF ST. LOUIS, MO.

(Successors to Tontine Loan and Security Co. of St. Louis, Mo.)

This company is operating under the provisions of the law in regard to "Bond Investment Co." Its securities have been materially strengthened during the past two years and their accepted value now aggregate the sum of \$308,250.00.

The following is a full list and description of the securities of this company now on deposit in the treasury vault:

One note given by J. H. Christopher, President Warrensburg-Pertle Springs Railway Company.....	\$65,000 00
As collateral for the above note	
Wm. A. Moses, A. L. & E. Harroun.....	\$5,000 00
Charles Flack	2,000 00
Valentine Mfg. Co.	8,000 00
Five Cass county refunding bonds.....	5,000 00
Ten Nevada School District bonds.....	10,000 00
	\$30,000 00
Also the following notes, secured by deeds of trust:	
M. & E. M. Treackle.....	\$1,500 00
J. H. & L. Weaver.....	500 00
Trs. Linwood Boul, M. E. Church.....	8,000 00
Peter Brandt	1,200 00
Jacob Brandt	800 00
H. A. & F. I. Hambright	1,000 00

B. H. & R. W. Griffith.....	2,500 00
A. M. & G. A. Gold.....	1,000 00
O. S. Hoss & E. E. Levens.....	2,000 00
D. J. & F. C. Mueller.....	2,000 00
Ditto	2,000 00
Chas. F. Joy	40,000 00
Six Scotland county bonds.....	6,000 00
Geo. E. Dugan.....	1,000 00
Arthur W. Lunbeck.....	8,000 00
L. K. & G. B. Mosley.....	3,500 00
J. H. & A. Oak.....	5,000 00
Isaiah Jacoby	4,400 00
L. M. Radcliffe	5,000 00
Jane R. Blake.....	2,000 00
Wm. H. Glaskin.....	20,000 00
W. A. & A. Frost.....	10,000 00
B. A. & J. E. Martin.....	2,000 00
Geo. M. & A. E. Montray.....	2,750 00
J. M. & S. F. Williams.....	2,500 00
J. E. & L. Wolf.....	15,000 00
B. E. & E. T. Noland.....	4,000 00
W. C. Chapman.....	7,000 00
J. D. McTrimble.....	2,700 00
J. D. McTrimble.....	2,700 00
Rudolph Schmidt	1,900 00
W. P. Bratton.....	3,000 00
B. E. & E. T. Noland.....	3,000 00
J. R. & T. A. Williams.....	3,500 00
S. D. Rozler R. E. Co.....	12,000 00
I. J. Wolf & Ed. Block.....	10,900 00
Chas. & Libbie Fogel.....	5,500 00
Sunny Slope R. E. Co.....	2,500 00
Thos. Maloney.....	2,500 00
Geo. M. & B. L. Bedford.....	4,500 00
Chestnut R. E. Co.....	8,000 00
O. J. Balliett.....	750 00
C. A. & I. M. Sammons.....	750 00
Laclede R. E. & Ins. Co.....	9,000 00
E. F. Hutchcroft.....	3,000 00
L. K. & G. B. Mosley.....	4,000 00
J. C. & M. J. Sterrett.....	1,200 00
Carrie R. Noyes.....	5,000 00
Total.....	\$308,250 00

NORTH AMERICAN INVESTMENT COMPANY OF ST. LOUIS, MO.

The company is operating under the provisions of the law in regard to "Bond Investment Co." Its securities have been materially strengthened during the past two years, and their accepted value now aggregate the sum of \$350,000.00.

The following is a full list and description of the securities of this company now on deposit in the treasury vault:

Chas. F. Schubert	\$4,000 00
Willie I. Fellows.....	1,800 00
John C. Baldwin.....	2,600 00
Lillian M. Mathews.....	3,700 00
Fred Thies	2,000 00
Ole Lyngen	1,500 00
James S. Smith.....	850 00
Samuel E. Chapman.....	1,800 00
Chas. Branch	1,000 00
Thos. D. Ferguson.....	3,000 00
Eva Drake	11,000 00
S. D. Fuls.....	2,000 00
Calvin L. Brown.....	400 00
Herbert O. Walton.....	1,200 00
J. D. L. Parks.....	1,530 00
Warney C. Bybee.....	900 00
Louis Walter	1,200 00
Joseph Cambridge	1,400 00

T. D. Granger	800 00
A. Vincent	1,100 00
Edward L. Kincaid	4,000 00
E. Roland	1,400 00
Jennie E. Baker	1,800 00
Geo. M. Steward	800 00
E. J. Harris	750 00
David A. Beamer	30,000 00
Peter Feurt	400 00
Salina Ann Felton	500 00
Madison Owens	1,200 00
James Bales	500 00
John Bishoff	25,000 00
W. O. Bassett	5,900 00
Edward Harris	4,800 00
Wm. Rutherford	4,800 00
John C. Breder	1,400 00
Edward Ricklefs	1,300 00
James H. Barger	2,900 00
Jesse W. Barger	2,800 00
Jacob Maurer	1,500 00
Hadie Shackelford	6,500 00
D. H. Marlatt	400 00
Wm. E. Pfander	1,500 00
W. W. Bassett	1,400 00
C. H. Ewing	800 00
Harriet Keech	1,000 00
Arthur M. McCrea	3,600 00
J. H. Stockdale	600 00
Ernest J. Hazlitt	2,200 00
W. T. J. Henley	3,000 00
C. M. Waggoner	800 00
John Locke	700 00
R. R. Ricketts	1,800 00
John J. Houtz	1,400 00
H. F. Schuster	1,200 00
E. L. Gooden	600 00
Jane Rebenan	1,200 00
Thos. H. Cox	900 00
Robt. T. Shaw	2,500 00
Edw. Wright	8,600 00
Sanford S. Willford	6,400 00
L. Z. Robards	2,400 00
G. W. Burgess	630 00
James F. Smith	650 00
Amos Bright	440 00
James W. Brown	700 00
Jos. A. Smith	3,000 00
Henry Hechmann	2,000 00
Richard L. Masters	2,500 00
W. F. Filley	1,500 00
C. W. Land	6,500 00
G. B. Kenyon	2,500 00
Andrew Madison	7,500 00
Sophia H. Cooke	800 00
G. F. Standwaity	500 00
Thos. Castillo	1,100 00
Geo. D. Alkire	500 00
Lillian N. Renfroe	1,000 00
W. B. Welch	1,200 00
Albert T. Shaw	3,500 00
Alfred L. Buress	1,400 00
John W. Allen	500 00
J. A. Clayton	800 00
Wallie C. Ogden	1,500 00
Samuel C. Richards	3,500 00
Nathaniel Pyles	4,000 00
City of Eldorado Springs, Mo., Water Works five per cent bonds	14,000 00
City of Marceline, Mo. Park five per cent bonds	5,000 00
Clark county, Mo., refunding four one-half per cent bonds	25,000 00
Charleston, Mississippi county, Mo., School five per cent bonds	19,000 00
Jasper county, Mo., refunding five per cent bonds	4,500 00
Jasper county, Mo., refunding six per cent bonds	6,000 00
Jasper county, Mo., School six per cent bonds	3,000 00
Lafayette county, Mo., refunding six per cent bonds	10,000 00
Livingston county, Mo., funding four and three-fourths per cent bonds	22,500 00
Cass county, Mo., funding five per cent bonds	8,400 00
Jasper county, Mo., refunding six per cent bonds	1,000 00
Total	\$350,000 00

APPROPRIATION BY CONGRESS.

FOR THE MORE COMPLETE ENDOWMENT AND MAINTENANCE OF COLLEGES FOR THE BENEFIT OF AGRICULTURAL AND MECHANIC ARTS.

In 1890 the following law was enacted by the United States Congress, approved August 30, 1890, to wit:

AN ACT to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts established under the provisions of an act of Congress, approved July 2nd, 1862.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That there shall be and hereby is annually appropriated out of any money in the Treasury not otherwise appropriated, arising from the sales of public lands, to be paid as hereinafter provided, to each State and Territory, for the more complete endowment and maintenance of colleges for the benefit of agriculture and the mechanic arts now established or which may be hereafter established, in accordance with an act of Congress approved July 2nd, 1862, the sum of fifteen thousand dollars for the year ending June 30th, 1890, and an annual increase of the amount of such appropriation thereafter for ten years by an additional sum of one thousand dollars over the preceding year; and the annual amount to be paid thereafter to each State and Territory shall be twenty-five thousand dollars to be applied only to instruction in agriculture, the mechanic arts, the English language and the various branches of mathematical, physical, natural and economic science, with special reference to their applications in the industries of life, and to the facilities for such instruction. *Provided*, that no money shall be paid out under this act to any State or Territory for the support and maintenance of a college where a distinction of race or color is made in the admission of students, but the establishment and maintenance of such colleges separately for white and colored students shall be held to be a compliance with the provisions of this act, if the funds received in such State or Territory be equitably divided as hereinafter set forth: *Provided*, that in any State in which there has been one college established in pursuance of the act of July 2nd, 1862, and also in which an educational institution of like character has been established, or may hereafter be established, and is now aided by such State from its own revenue, for the education of colored students in agriculture and the mechanic arts, however named or styled, or whether or not it has received money heretofore under the act to which this act is an amendment, the legislature of such State may propose and report to the Secretary of the Interior a just and equitable division of the fund to be received under this act between one college for white students and one institution for colored students, established as aforesaid, which shall be divided into two parts and paid accordingly, and thereupon such institution for colored students shall be entitled to the benefits of this act and subject to its provisions, as much as it would have been if it had been included under the act of eighteen hundred and sixty-two, and the fulfillment of the foregoing provisions shall be taken as a compliance with the provisions in reference to separate colleges for white and colored students.

Sec. 2. That the sums hereby appropriated to the States and Territories for the further endowment and support of colleges shall be annually paid on or before the thirty-first day of July of each year, by the Secretary of the Treasury, upon the warrant of the Secretary of the Interior, out of the Treasury of the United States, to the state or territorial treasurer, or to such officer as shall be designated by the laws of such State or Territory to receive the same, who shall, upon the order of the trustees of the college, or the institution for colored students, immediately pay over the said sums to the Treasurers of the respective colleges or other institutions

entitled to receive the same, and such Treasurers shall be required to report to the Secretary of Agriculture and to the Secretary of the Interior, on or before the first day of September of each year, a detailed statement of the amount so received and of its disbursements. The grants of moneys authorized by this act are made subject to the legislative assent of the several States and Territories to the purpose of said grants; *Provided*, that payments of such installments of the appropriation herein made as shall become due to any State before the adjournment of the regular session of the legislature meeting next after the passage of this act shall be made upon the assent of the Governor thereof, duly certified to the Secretary of the Treasury.

Sec. 3. That if any portion of the moneys received by the designated officer of the State or Territory for the further and more complete endowment, support and maintenance of colleges, or institutions for colored students, as provided in this act, shall by any action or contingency be diminished or lost, or be misapplied, it shall be replaced by the State or Territory to which it belongs, and until so replaced no subsequent appropriation shall be apportioned or paid to such State or Territory; and no portion of said moneys shall be applied directly or indirectly, under any pretense whatever, to the purchase, erection, preservation or repair of any building or buildings. An annual report by the President of each of said colleges shall be made to the Secretary of Agriculture, as well as to the Secretary of the Interior, regarding the condition and progress of each college, including statistical information in relation to its receipts and expenditures, its library, the number of its students and professors, and also as to any improvements and experiments made under the direction of any experiment stations attached to said colleges, with their costs and results, and such other industrial and economical statistics as may be regarded as useful; one copy of which shall be transmitted by mail free to all other colleges further endowed under this act.

Sec. 4. That on or before the first day of July in each year after the passage of this act, the Secretary of the Interior shall ascertain and certify to the Secretary of the Treasury, as to each State or Territory, whether it is entitled to receive its share of the annual appropriation for colleges, or of institutions for colored students, under this act, and the amount which thereupon each is entitled, respectively, to receive. If the Secretary of the Interior shall withhold a certificate from any State or Territory of its appropriation, the facts and reasons therefor shall be reported to the President, and the amount involved shall be kept separate in the Treasury until the close of the next Congress, in order that the State or Territory may, if it should so desire, appeal to Congress from the determination of the Secretary of the Interior. If the next Congress shall not direct such sum to be paid, it shall be covered into the Treasury. And the Secretary of the Interior is hereby charged with the proper administration of this law.

Sec. 5. That the Secretary of the Interior shall annually report to Congress the disbursements which have been made in all the States and Territories, and also whether the appropriation of any State or Territory has been withheld, and if so, the reasons therefor.

Sec. 6. Congress may at any time amend, suspend or repeal any or all of the provisions of this act

Approved August 30, 1890.

By an act of the Legislature of Missouri, approved March 13, 1891, the State Treasurer is authorized to receive from the Treasurer of the United States the money granted to this State under the foregoing act of Congress, and to apportion the same to the State University and Agricultural College and the Lincoln Institute, according to the enumeration of white and colored children of school age in the state, as furnished by the Superintendent of Public Schools. This act was amended in 1899, and section 10,533, under which the distri-

bution for 1900 was made, provides for the distribution of the annual appropriation, as follows: One-sixteenth (1-16) thereof to the benefit of the Lincoln Institute, and one-fourth (1-4) of the remainder to the treasurer of the School of Mines at Rolla, and the remainder to the treasurer of the State University for the benefit of the Agricultural College.

The following table shows the amounts received from the Treasurer of the United States under this act, and the distribution of same to the treasurers of the above named institutions:

Received from United States Treasurer, appropriated for year ending June 30, 1890.....		\$15,000 00
Paid R. B. Price, Treasurer State University.....	\$14,160 00	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	839 20	
	\$15,000 00	\$15,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1891.....		\$16,000 00
Paid R. B. Price, Treasurer State University.....	\$15,104 73	
Paid R. B. Price, Treasurer State University.....	\$15,104 73	
	\$16,000 00	\$16,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1892.....		\$17,000 00
Paid R. B. Price, Treasurer State University.....	\$16,058 38	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	941 62	
	\$17,000 00	\$17,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1893.....		\$18,000 00
Paid R. B. Price, Treasurer State University.....	\$17,023 06	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	976 94	
	\$18,000 00	\$18,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1894.....		\$19,000 00
Paid R. B. Price, Treasurer State University.....	\$17,979 10	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,020 90	
	\$19,000 00	\$19,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1895.....		\$20,000 00
Paid R. B. Price, Treasurer State University.....	\$18,915 97	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,084 03	
	\$20,000 00	\$20,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1896.....		\$21,000 00
Paid R. B. Price, Treasurer State University.....	\$19,858 34	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,141 66	
	\$21,000 00	\$21,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1897.....		\$23,000 00
Paid R. B. Price, Treasurer State University.....	\$21,766 82	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,233 18	
	\$23,000 00	\$23,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1898.....		\$24,000 00
Paid R. B. Price, Treasurer State University.....	\$22,719 50	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,280 10	
	\$24,000 00	\$24,000 00

Received from United States Treasurer, appropriated for year ending June 30, 1899.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$23,680 41	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,339 59	
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1900.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,562 50	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1901.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid Oscar G. Burch, Treasurer Lincoln Institute.....	1,562 50	
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1902.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid Oscar G. Burch, Treasurer Lincoln Institute.....	1,562 50	
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1903.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid W. A. Dallmeyer, Treasurer Lincoln Institute.....	1,562 50	
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30, 1904.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid W. A. Dallmeyer, Treasurer Lincoln Institute.....	1,562 50	
	\$25,000 00	\$25,000 00

Section 7689, Revised Statutes of Missouri, 1899, provides that the State Treasurer shall furnish suitable labels and certificates for the use of the Beer Inspector. In accordance with this law, I contracted with George D. Barnard & Company of St. Louis, Mo., to make the labels and certificates, and also appointed Geo. D. Barnard my agent to deliver them to the Inspector, taking his receipt for each delivery and sending duplicate receipts to this office. Mr. Barnard has acted as my agent without pay, thus saving the cost of an additional clerkship to the State.

The Legislature appropriated \$10,000 to the use of the Treasurer for purchase of labels and certificates and carrying this law into effect. Of this amount \$2,951.20 has been expended during this biennial period.

Labels and certificates have been furnished as follows:

The following is a true account of stamps furnished G. Y. Crenshaw, Beer Inspector, for the period beginning January 1, 1903, and ending December 31, 1904:

20 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	300,000
To stamps printed January 1, 1903, to December 31, 1904...	.....	2,044,000
By stamps delivered G. Y. Crenshaw, January 1, 1903, to December 31, 1904	2,269,000	
By stamps on hand December 31, 1904.....	75,000	
	2,344,000	2,344,000

10 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	228,000
To stamps printed January 1, 1903, to December 31, 1904...	.....	3,094,000
By stamps delivered G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	3,080,000	
By stamps on hand December 31, 1904.....	180,000	
I	3,260,000	3,260,000

9½ CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904...	.....
By stamps delivered G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	.....
By stamps on hand December 31, 1904.....	450,000	
	450,000	450,000

8 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904...	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	.....
By stamps on hand December 31, 1904.....	450,000	
	450,000	450,000

5 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904...	.....	500,000
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	450,000	
By balance stamps on hand December 31, 1904.....	500,000	
	950,000	950,000

4 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	400,000
To stamps printed January 1, 1903, to December 31, 1904...	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	25,000	
By balance stamps on hand December 31, 1904.....	375,000	
	400,000	400,000

3 CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	400,000
To stamps printed January 1, 1903, to December 31, 1904...	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	.....
By balance stamps on hand December 31, 1904.....	400,000	400,000
	400,000	400,000

2½ CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904...	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	.....
By balance stamps on hand December 31, 1904.....	450,000	
	450,000	450,000

2½ CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904...	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	.....
By balance stamps on hand December 31, 1904.....	450,000	
	450,000	450,000

1½ CENT BEER STAMPS.

To stamps on hand January 1, 1903.....	.....	450,000
To stamps printed January 1, 1903, to December 31, 1904...	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	.....
By balance stamps on hand December 31, 1904.....	450,000	
	450,000	450,000

EXPORT STAMPS.

To stamps on hand January 1, 1903.....	.....	2,552,000
To stamps printed January 1, 1903, to December 31, 1904...	.....
By stamps delivered to G. Y. Crenshaw January 1, 1903, to December 31, 1904.....	.....
By balance stamps on hand December 31, 1904.....	260,000 2,292,000	
	2,552,000	2,552,000

TABLE SHOWING MONTHLY RECEIPTS FROM G. Y. CRENSHAW, BEER INSPECTION TAX.

	1903.	1904.
January	\$20,680 36	\$22,267 45
February	18,573 53	23,028 45
March	20,119 42	21,626 47
April	26,076 49	28,442 89
May	31,175 71	31,078 69
June	34,692 96	40,100 60
July	34,347 75	41,494 20
August	45,352 95	41,327 74
September	39,250 76	40,981 07
October	36,329 61	40,109 85
November	30,634 78	35,652 45
December	28,418 48	53,529 27
	\$365,002 79	\$419,639 13



